

Company No.: 199301002937 (257674-P)

CGS-CIMB Futures Sdn. Bhd

(Incorporated in Malaysia)

Audited Statement of Comprehensive income

	2021	2020	2019
	RM	RM	RM
Operating revenues	15,008,394	13,644,514	10,258,834
Other income	239,310	147,525	78,927
Staff costs	(3,003,654)	(3,302,296)	(3,555,617)
Depreciation and amortisation	(229,833)	(149,843)	(82,762)
Other operating expenses	(4,646,874)	(4,136,237)	(4,230,095)
Profit from operations	<u>7,367,343</u>	<u>6,203,663</u>	<u>2,469,287</u>
Interest income on deposits placed with a licensed bank	3,551,096	1,036,910	1,325,740
Finance costs	(514,471)	(267,343)	(111,524)
Profit before taxation	<u>10,403,968</u>	<u>6,973,230</u>	<u>3,683,503</u>
Taxation	(2,776,934)	(1,772,000)	(966,467)
Profit net of tax, representing total comprehensive income for the financial year	<u><u>7,627,034</u></u>	<u><u>5,201,230</u></u>	<u><u>2,717,036</u></u>

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	2021	2020	2019
	RM	RM	RM
Non-current assets			
Property and equipment	281,902	448,267	261,926
Intangible assets	15,701	24,394	27,313
Deferred tax assets	249,753	352,099	327,698
	<u>547,356</u>	<u>824,760</u>	<u>616,937</u>
Current assets			
Financial assets at fair value through profit or loss	25,815,556	-	-
Clearing fund and security deposits	4,314,946	2,688,634	1,035,118
Deposits with clearing house	263,540	254,219	254,263
Trade and non-trade receivables, deposits and prepayments	3,936,738	2,795,849	1,492,608
Tax recoverable	-	208,935	18,670
Amount due from a related company	-	-	6,953
Deposits placed with a licensed bank	57,188,905	44,395,751	42,650,878
Cash and bank balances	14,052,769	821,982	245,480
	<u>105,572,454</u>	<u>51,165,370</u>	<u>45,703,970</u>
Current liabilities			
Retail brokers' deposits	375,407	373,189	350,770
Trade and non-trade payables and accrued liabilities	3,572,542	2,283,834	1,964,459
Borrowings	45,000,000	-	-
Provision for taxation	101,403	-	-
Amount due to immediate holding company	236,516	126,199	-
	<u>49,285,868</u>	<u>2,783,222</u>	<u>2,315,229</u>
Net current assets	<u>56,286,586</u>	<u>48,382,148</u>	<u>43,388,741</u>
Net assets	<u>56,833,942</u>	<u>49,206,908</u>	<u>44,005,678</u>
Equity			
Share capital	10,000,000	10,000,000	10,000,000
Retained profits	46,833,942	39,206,908	34,005,678
Total equity	<u>56,833,942</u>	<u>49,206,908</u>	<u>44,005,678</u>
Contingent liabilities	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>