

Quarterly report format

■ Financial Highlights

Details	Amount	Percentage change from pre quarter
Revenue	Amount	Growth %
Operating Profit	Amount	Growth %
Earnings per Share	Amount	Growth %
Net Profit	Amount	Growth %

■ Operational Highlights

- Major Business Activities
- Major Achievements
- Current Business position
- Business concepts
- How well Business objectives and goal are achieved.

(For each section above: priorities writing in bullet points, rather than paragraph style writing)

■ Market Highlights

- Launching of new products
- Advertising and promotion
- Partnership with any other suppliers
- Diversification

(For each section above: priorities writing in bullet points, rather than paragraph style writing)



■ Board Activities

Directors Name	Designation	Board meeting	Audit committee	Risk Committee	Remuneration Committee	Compliance Committee
	Chairman	0/0	0/0	0/0	0/0	0/0
	Managing Directors	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0
	NED	0/0	0/0	0/0	0/0	0/0

Meeting	Number of Meeting
Board meeting	0
Audit committee	0
Risk Committee	0
Remuneration Committee	0
Compliance Committee	0

Company Secretary

MR/Ms XXXXXXXXX

Appointed Auditors of the Company

XXXXX



■ CSR (Corporate Social Responsibility) Highlights of Year 20XX

Quarter 1

SN	Activities Carried Out	Amount Spend	Targeted at
1	Beach Cleaning Event at XXX Island	0.00	Citizens of XXX Island
2		0.00	
3		0.00	
TOTAL Quarterly spend on CSR Activities		0.00	

Quarter 2

SN	Activities Carried Out	Amount Spend	Targeted at
4	Beach Cleaning Event at XXX Island	0.00	Citizens of XXX Island
5		0.00	
6		0.00	
TOTAL Quarterly spend on CSR Activities		0.00	

Quarter 3

SN	Activities Carried Out	Amount Spend	Target at
7	Beach Cleaning Event at XXX Island	0.00	Citizens of XXX Island
8		0.00	
9		0.00	
TOTAL Quarterly spend on CSR Activities		0.00	

Quarter 4

SN	Activities Carried Out	Amount Spend	Target at
10	Beach Cleaning Event at XXX Island	0.00	Citizens of XXX Island
11		0.00	
12		0.00	
TOTAL Quarterly spend on CSR Activities		0.00	



■ Project details

SN	Project Name	Project Commencement Date	Project Completion Date	Contracted Value	Disbursement Value	% Completed
1	ERP implementation	01-07-2023	01-10-2023	0.00	0.00	0%
2	Relocation of Head Office			0.00	0.00	0%
3				0.00	0.00	0%
4				0.00	0.00	0%
5				0.00	0.00	0%
				0.00	0.00	

■ Sovereign guarantee & Other Loans taken Status

Sovereign Guarantees

SN	Currency	Purpose	Agreement Date	Maturity Date	Loan Amount	No of Payments required in Contract	No of Payments Made	Outstanding Payment
1		XXXXXXXXXXXXXX	01-10-2023	05-10-2025	0.00	60	60	0.00
2		XXXXXXXXXXXXXX			0.00	60	60	0.00
3					0.00			0.00
4					0.00			0.00
5					0.00			0.00
								0.00

Shareholder (Government) Loan

SN	Currency	Purpose	Agreement Date	Maturity Date	Loan Amount	No of Payments required in Contract	No of Payments Made	Outstanding Payment
1		XXXXXXXXXXXXXX	01-10-2023	05-10-2025	0.00	60	60	0.00
2		XXXXXXXXXXXXXX			0.00	60	60	0.00
3					0.00			0.00
4					0.00			0.00
5					0.00			0.00
								0.00

Others

NO of Loans	Total Loan Amount	Outstanding
29	0.00	0.00



■ Government Injected Funds & Capital Contributions during the year 20XX

<u>MODE OF FUNDING</u>	Q4	Q3	Q2	Q1
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
SUBSIDY	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00
GOVT SHAREHOLDING LOAN	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

■ Staff Highlights of Year 20XX

SENIOR MANAGEMENT AND HIGHER

		Q4	Q3	Q2	Q1
MALE	[NOS]	0	0	0	0
FEMALE	[NOS]	0	0	0	0
TOTAL	[NOS]	0	0	0	0
TOTAL SALARY AND OTHER ALLOWANCES	[MVR]	0.00	0.00	0.00	0.00

MANAGEMENT

		Q4	Q3	Q2	Q1
MALE	[NOS]	0	0	0	0
FEMALE	[NOS]	0	0	0	0
TOTAL	[NOS]	0	0	0	0
TOTAL SALARY AND OTHER ALLOWANCES	[MVR]	0.00	0.00	0.00	0.00

OTHER STAFFS

		Q4	Q3	Q2	Q1
MALE	[NOS]	0	0	0	0
FEMALE	[NOS]	0	0	0	0
TOTAL	[NOS]	0	0	0	0
TOTAL SALARY AND OTHER ALLOWANCES	[MVR]	0.00	0.00	0.00	0.00



Income Statement

	Note	Q4	Q3	Q2	Q1
Gross Income					
Interest income and similar Income	1				
Interest expense and similar charges	2				
Net Interest Income					
Fee and Commission Income	3				
Fee and Commission Expenses	4				
Net Fee and Commission Income					
<i>(Companies that have to report Shari'ah products)</i>					
Shari'ah Products Income					
Shari'ah Products expenses					
Net income on Shari'ah products					
Other operating Income	5				
Total Net Operating Income					
Personal Expenses	6				
Marketing Expenses	7				
CSR Activity Expenses	8				
Other operational and administration expenses	9				
Total Operating Expenses					
Operating Profit/Loss (before Provisions)					
Reversal/(recognition) Provision for impairment loss on loans and advance	10				
Profit before tax					
Income tax	11				
Net Profit/loss for Quarter					
Attributable to:					
Parent	12				
Non-controlling interest	13				
EPS	14				



Statement of Financial Position

	Note	Q4	Q3	Q2	Q1
Assets					
Cash, Short Term Funds & Balances with MMA	15				
Loans and Advances to Customers	16				
Financial Investments	17				
Property, Plant and Equipment	18				
Intangible Non-Current Asset	19				
Net Receivables from Financing Activities	20				
Deferred Tax Assets	21				
Other Assets	22				
Total Assets					
Liability					
Deposits (Customer's Accounts)	23				
Borrowings	24				
Lease Liabilities	25				
Dividends Payable	26				
Other Liabilities	27				
Total Liabilities					
Equity and Reserve					
Share capital	28				
share premium	29				
Retained earning	30				
Total Shareholders' Equity					
Total Equity and Liabilities					



Cash flow statement

	Q4	Q3	Q2	Q1
Profit before tax				
Depreciation				
Amortization				
Impairment of property plant and equipment				
Interest income				
Interest expenses				
Dividend income				
Reversal of lease liabilities				
Provision for impairment of investment in subsidiaries				
Provision for slow moving inventories				
Provision for impairment of receivables				
Provision for employee benefit				
Profit/loss on disposal of property plant and equipment				
Profit/loss on disposal of investment				
Gain on fair value investment property				
Operating profit before working capital changes				
Inventories				
Contract assets				
Trade and other receivables				
Other current assets				
Work in progress				
Contract liabilities				
Trade and other payables				
Other current liabilities				
Deferred income				
Cash flows from operating activities				
Interest paid				
Income tax paid				
Other operating activities				
Net cash generated from operating activities				
Acquisition of property plant and equipment				
Cost incurred on construction of capital work-in-progress				
Acquisition of intangible assets				
Loan repayment received from related parties				
Additions to investment property				
Proceeds from disposal of investment properties				



Investment in subsidiaries

Interest received

Dividend received

Other investing activities

Net cash flows used in investing activities

Proceeds from borrowings

Repayment of borrowings

Proceeds from share issuance

Principal lease payments

Dividend paid to the shareholders

Other financing activities

Net cash generated from financing activities

Net increase/decrease in cash and cash equivalent

Cash and cash equivalent at beginning of the year

Cash and cash equivalents at end of the year



Segmental performance (If applicable)

Quarter	Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Segment 6
Revenue						
Cost of Sales						
Gross Profit						
Operating profit						
Finance income						
Profit/(loss) before tax						
Business profit tax						
Profit/(loss) after tax						

Note to the financial statement

- 1.
- 2.
- 3.

In Addition to the current existing Notes all the breakdown requests we are requesting regularly on quarterly basis need to be addressed/covered as much as possible under the notes of financial Position.



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Revenue						
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Operating profit						
Finance income						
Profit/(loss) before tax						
Business profit tax						
Profit/(loss) after tax						

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