

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS ⁽¹⁾

	Unaudited Current Year To Date 31.03.2024 RM'000	Unaudited Preceding Corresponding Year To Date 31.03.2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	4,026	1,440
Adjustments for:		
Depreciation of property, plant and equipment	742	752
Gain on disposal of property, plant and equipment	-	(67)
Property, plant and equipment written off	3	-
Unrealised (gain)/loss on foreign exchange	(275)	68
Interest expenses	312	311
Interest income	(143)	(101)
Operating profit before working capital changes	4,665	2,403
Inventories	(1,093)	1,477
Trade receivables	(965)	711
Other receivables, deposits and prepayments	(537)	263
Trade payables	282	(278)
Other payables and accruals	(1,850)	(2,087)
CASH FROM OPERATIONS	502	2,489
Interest received	143	101
Tax paid	(407)	(954)
NET CASH FROM OPERATING ACTIVITIES	238	1,636
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(576)	(27)
Proceeds from disposal of property, plant and equipment	-	67
NET CASH (FOR)/FROM INVESTING ACTIVITIES	(576)	40
CASH FLOWS FOR FINANCING ACTIVITIES		
Drawdown of bankers' acceptances	2,967	2,088
Interest paid	(312)	(311)
Repayment of bankers' acceptances	(2,979)	(3,322)
Repayment of hire purchase payables	(215)	(228)
Repayment of term loans	(590)	(602)
NET CASH FOR FINANCING ACTIVITIES	(1,129)	(2,375)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,467)	(699)
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	275	(68)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	27,624	20,758
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	26,432	19,991
Cash and cash equivalents at end of the financial period comprises:		
Cash and bank balances	9,905	9,401
Fixed deposits with a licensed bank	7,965	7,672
Short-term investments	9,212	3,568
	27,082	20,641
Less: Fixed deposits pledged with licensed bank	(650)	(650)
	26,432	19,991

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Cash Flows are disclosed in Note A1 and should be read in conjunction with the accompanying explanatory notes attached to this interim report.