

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS ⁽¹⁾

	Unaudited Current Year To Date 31.03.2021 RM'000	Unaudited Preceding Corresponding Year To Date 31.03.2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	3,739	N/A
Adjustments for:		
Depreciation of property, plant and equipment	417	N/A
Depreciation of right-of-use assets	88	N/A
Property, plant and equipment written off	13	N/A
Unrealised gain on foreign exchange	(19)	N/A
Interest expenses	217	N/A
Interest income	(27)	N/A
Operating profit before working capital changes	4,428	N/A
Inventories	(1,712)	N/A
Trade receivables	(656)	N/A
Other receivables, deposits and prepayments	875	N/A
Trade payables	906	N/A
Other payables and accruals	(1,172)	N/A
CASH FROM OPERATIONS	2,669	-
Interest paid	(217)	N/A
Interest received	27	N/A
Tax paid	(371)	N/A
NET CASH FROM OPERATING ACTIVITIES	2,108	N/A
CASH FLOWS FOR INVESTING ACTIVITIES		
Addition to right-of use assets	(805)	N/A
Purchase of property, plant and equipment	(1,028)	N/A
NET CASH FOR INVESTING ACTIVITIES	(1,833)	N/A
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of ordinary shares	13,800	N/A
Payment of share issue expenses	(700)	N/A
Drawdown of term loans	111	N/A
Drawdown of bankers' acceptances	3,104	N/A
Repayment of bankers' acceptances	(6,025)	N/A
Repayment of term loans	(396)	N/A
Repayment of lease liabilities	(109)	N/A
Addition of lease liabilities	670	N/A
NET CASH FROM FINANCING ACTIVITIES	10,455	N/A
NET INCREASE IN CASH AND CASH EQUIVALENTS	10,730	N/A
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	19	N/A
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	14,073	N/A
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	24,822	N/A

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.