

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS <sup>(1)</sup>

	Unaudited Current Year To Date 30.09.2021 RM'000	Unaudited Preceding Corresponding Year To Date 30.09.2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	4,750	N/A
Adjustments for:		
Depreciation of property, plant and equipment	1,267	N/A
Depreciation of right-of-use assets	305	N/A
Gain on disposal of property, plant and equipment	(175)	N/A
Property, plant and equipment written off	13	N/A
Unrealised loss on foreign exchange	17	N/A
Interest expenses	642	N/A
Interest income	(192)	N/A
Operating profit before working capital changes	6,627	N/A
Inventories	(5,436)	N/A
Trade receivables	7,533	N/A
Other receivables, deposits and prepayments	954	N/A
Trade payables	(1,046)	N/A
Other payables and accruals	(1,328)	N/A
<b>CASH FROM OPERATIONS</b>	7,304	-
Interest paid	(642)	N/A
Interest received	192	N/A
Tax paid	(798)	N/A
<b>NET CASH FROM OPERATING ACTIVITIES</b>	6,056	N/A
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Addition to right-of use assets	(1,318)	N/A
Purchase of property, plant and equipment	(1,217)	N/A
Proceeds from disposal of property, plant and equipment	175	N/A
<b>NET CASH FOR INVESTING ACTIVITIES</b>	(2,360)	N/A
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of ordinary shares	13,800	N/A
Payment of share issue expenses	(700)	N/A
Drawdown of term loans	208	N/A
Drawdown of bankers' acceptances	6,737	N/A
Repayment of bankers' acceptances	(12,762)	N/A
Repayment of term loans	(1,197)	N/A
Repayment of lease liabilities	(466)	N/A
Addition of lease liabilities	1,120	N/A
<b>NET CASH FROM FINANCING ACTIVITIES</b>	6,740	N/A
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	10,436	N/A
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	(17)	N/A
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	14,073	N/A
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	24,492	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.