

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS ⁽¹⁾

	Unaudited Current Year To Date 31.03.2022 RM'000	Unaudited Preceding Corresponding Year To Date 31.03.2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	4,881	3,739
Adjustments for:		
Depreciation of property, plant and equipment	485	417
Depreciation of right-of-use assets	113	88
Listing expenses	81	811
Property, plant and equipment written off	-	13
Unrealised gain on foreign exchange	(98)	(19)
Interest expenses	218	212
Interest income	(81)	(27)
Operating profit before working capital changes	5,599	5,234
Inventories	1,373	(1,712)
Trade receivables	1,833	(656)
Other receivables, deposits and prepayments	(4,808)	875
Trade payables	(196)	906
Other payables and accruals	(3,394)	(1,172)
CASH FROM OPERATIONS	407	3,475
Interest received	81	27
Tax paid	(414)	(371)
NET CASH FROM OPERATING ACTIVITIES	74	3,131
CASH FLOWS FOR INVESTING ACTIVITIES		
Addition to right-of use assets	(85)	(805)
Purchase of property, plant and equipment	(5,131)	(1,028)
NET CASH FOR INVESTING ACTIVITIES	(5,216)	(1,833)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of bankers' acceptances	6,655	3,104
Drawdown of term loans	-	111
Interest paid	(218)	(212)
Increase in fixed deposit pledged	(11)	-
Payment of listing expenses	(81)	(811)
Proceeds from issuance of ordinary shares	-	13,100
Repayment of bankers' acceptances	(4,331)	(6,025)
Repayment of lease liabilities	(195)	(109)
Repayment of term loans	(411)	(396)
Addition of lease liabilities	70	670
NET CASH FROM FINANCING ACTIVITIES	1,478	9,432
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(3,664)	10,730
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	98	19
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	23,110	14,073
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	19,544	24,822
Cash and cash equivalents at end of the financial year comprises:		
Cash and bank balances	11,981	13,608
Fixed deposits with a licensed bank	8,216	11,214
Short-term investments	8	-
	20,205	24,822
Less: Fixed deposits pledged with licensed bank	(661)	-
	19,544	24,822

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.