

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

	Unaudited Current Year To Date 30.06.2022 RM'000	Unaudited Preceding Corresponding Year To Date 30.06.2021 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	10,573	5,905
Adjustments for:		
Depreciation of property, plant and equipment	996	842
Depreciation of right-of-use assets	226	200
Listing expenses	487	-
Gain on disposal of property, plant and equipment	(30)	(175)
Property, plant and equipment written off	-	13
Unrealised gain on foreign exchange	(158)	11
Interest expenses	439	432
Interest income	(106)	(68)
Operating profit before working capital changes	12,427	7,160
Inventories	2,664	(2,872)
Trade receivables	(219)	3,014
Other receivables, deposits and prepayments	(402)	771
Trade payables	(1,443)	(2,013)
Other payables and accruals	(1,898)	(2,688)
<b>CASH FROM OPERATIONS</b>	11,129	3,372
Interest received	106	68
Tax paid	(716)	(584)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	10,519	2,856
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Addition to right-of use assets	(85)	(1,318)
Acquisition of subsidiary, net cash and cash equivalents, acquired	(9,248)	-
Purchase of property, plant and equipment	(8,592)	(1,216)
Proceeds from disposal of property, plant and equipment	30	175
<b>NET CASH FOR INVESTING ACTIVITIES</b>	(17,895)	(2,359)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Drawdown of bankers' acceptances	13,493	6,737
Drawdown of term loans	7,860	208
Interest paid	(439)	(432)
Increase in fixed deposit pledged	(11)	-
Payment of listing expenses	(487)	-
Proceeds from issuance of ordinary shares	-	13,100
Repayment of bankers' acceptances	(10,986)	(9,129)
Repayment of lease liabilities	(394)	(283)
Repayment of term loans	(823)	(794)
Addition of lease liabilities	70	1,120
<b>NET CASH FROM FINANCING ACTIVITIES</b>	8,283	10,527
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	907	11,024
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	158	(11)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	23,110	14,073
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	24,175	25,086
<b>Cash and cash equivalents at end of the financial year comprises:</b>		
Cash and bank balances	15,107	8,868
Fixed deposits with a licensed bank	8,216	11,212
Short-term investments	1,513	5,006
	24,836	25,086
Less: Fixed deposits pledged with licensed bank	(661)	-
	24,175	25,086

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.