

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS ⁽¹⁾

	Unaudited Current Year To Date 30.09.2022 RM'000	Unaudited Preceding Corresponding Year To Date 30.09.2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	14,529	4,750
Adjustments for:		
Depreciation of property, plant and equipment	1,520	1,267
Depreciation of right-of-use assets	336	305
Listing expenses	487	811
Gain on disposal of property, plant and equipment	(30)	(175)
Property, plant and equipment written off	-	13
Unrealised (gain)/loss on foreign exchange	(220)	17
Interest expenses	735	631
Interest income	(173)	(164)
Operating profit before working capital changes	17,184	7,455
Inventories	3,690	(5,436)
Trade receivables	1,547	7,533
Other receivables, deposits and prepayments	(387)	954
Trade payables	(2,139)	(1,046)
Other payables and accruals	(3,530)	(1,328)
CASH FROM OPERATIONS	16,365	8,132
Interest received	173	164
Tax paid	(1,445)	(798)
NET CASH FROM OPERATING ACTIVITIES	15,093	7,498
CASH FLOWS FOR INVESTING ACTIVITIES		
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	(10,045)	(1,217)
Proceeds from disposal of property, plant and equipment	30	175
NET CASH FOR INVESTING ACTIVITIES	(19,348)	(2,360)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(3,500)	-
Drawdown of bankers' acceptances	16,866	6,737
Drawdown of term loans	8,610	208
Interest paid	(735)	(631)
Increase in fixed deposit pledged	(11)	-
Payment of listing expenses	(487)	(811)
Proceeds from issuance of ordinary shares	-	13,100
Repayment of bankers' acceptances	(17,823)	(12,762)
Repayment of lease liabilities	(593)	(466)
Repayment of term loans	(1,320)	(1,197)
Addition of lease liabilities	70	1,120
NET CASH FROM FINANCING ACTIVITIES	1,077	5,298
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(3,178)	10,436
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	220	(17)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	23,110	14,073
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	20,152	24,492
Cash and cash equivalents at end of the financial year comprises:		
Cash and bank balances	8,979	8,235
Fixed deposits with a licensed bank	8,311	11,229
Short-term investments	3,523	5,028
	20,813	24,492
Less: Fixed deposits pledged with licensed bank	(661)	-
	20,152	24,492

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.