

## STATEMENT OF CASH FLOWS

### FOR THE YEAR ENDED 31 JULY 2019

	Group		Company	
	2019 RM	2018 RM	2019 RM	2018 RM
<b>CASH FLOWS FROM OPERATING ACTIVITY:</b>				
Loss for the year	(1,775,615)	(3,871,152)	(1,774,426)	(3,846,285)
Adjustments for:				
Allowance for impairment losses on:				
Trade receivables	-	-	-	3,307,700
Depreciation of property, plant, and equipment	67,323	435,477	67,323	435,477
Loss on acquiring of subsidiary	1,960	-	-	-
Loss / (Gain) on disposal of subsidiary companies	-	20,767	-	(1,000)
Payable write back	-	-	-	(39,144)
	<u>(1,706,332)</u>	<u>(3,414,908)</u>	<u>(1,707,103)</u>	<u>(143,252)</u>
Changes in working capital				
Receivables	107,170	(5,368,424)	107,990	(8,296,124)
Amount owing by subsidiary	-	-	-	(4,000)
Amount owing by associate	-	-	-	(380,000)
Payables	1,009,718	711,247	1,009,718	750,391
	<u>(589,444)</u>	<u>(8,072,085)</u>	<u>(589,395)</u>	<u>(8,072,985)</u>
Income tax refund	-	762	-	762
<b>Net operating cash flows</b>	<u>(589,444)</u>	<u>(8,071,323)</u>	<u>(589,395)</u>	<u>(8,072,223)</u>
<b>Balance carried forward</b>	<u>(589,444)</u>	<u>(8,071,323)</u>	<u>(589,395)</u>	<u>(8,072,223)</u>

(The accompanying accounting policies and explanatory notes form an integral part of the financial Statements)

## STATEMENT OF CASH FLOWS

### FOR THE YEAR ENDED 31 JULY 2019 (CONT'D.)

	Group		Company	
	2019 RM	2018 RM	2019 RM	2018 RM
Balance brought forward	(589,444)	(8,071,323)	(589,395)	(8,072,223)
<b>CASH FLOWS FROM INVESTING</b>				
<b>ACTIVITY:</b>				
Proceeds from disposal of subsidiary	-	-	-	1,000
Investment in subsidiary	-	-	(49)	(51)
Cash inflow from acquisition of subsidiary	-	49	-	-
Purchases of plant, property and equipment	-	(16,282)	-	(16,282)
Net investing cash flows	-	(16,233)	(49)	(15,333)
<b>CASH FLOWS FROM FINANCING</b>				
<b>ACTIVITY:</b>				
Net proceeds from issuances of ordinary shares	615,320	8,100,923	615,320	8,100,923
Net of cash, disposal of net liability of subsidiary	-	(1,175)	-	-
Net financing cash flows	615,320	8,099,748	615,320	8,100,923
<b>CASH AND CASH EQUIVALENTS</b>				
Net increase	25,876	12,192	25,876	13,367
Effect of foreign exchange translation	-	-	-	-
At 1 August	21,153	8,961	21,153	7,786
At 31 July	47,029	21,153	47,029	21,153
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>				
Cash and bank balances	47,029	21,153	47,029	21,153

(The accompanying accounting policies and explanatory notes form an integral part of the financial statements)