

STATEMENTS OF **CASH FLOWS**

For the financial year ended 30 June 2018

	The Group		The Company	
	1.7.2017 to 30.6.2018	1.7.2016 to 30.6.2017	1.7.2017 to 30.6.2018	17.3.2017 to 30.6.2017
	RM	RM	RM	RM
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES				
Profit/(Loss) before taxation	12,122,521	13,665,104	1,563,470	(33,583)
Adjustments for:-				
Allowance for impairment losses on trade and other receivables	347,437	22,874	-	-
Depreciation of property, plant and equipment	1,144,364	1,053,783	2,332	583
Depreciation of investment properties	89,152	68,809	-	-
Interest expenses	215,863	221,208	-	-
Gain on disposal of property, plant and equipment	(67,759)	(3,657)	-	-
Interest income	(690,165)	(1,436)	(585,947)	-
Reversal of impairment losses on trade receivables	(50,196)	(33,108)	-	-
Operating profit/(loss) before working capital changes	13,111,217	14,993,577	979,855	(33,000)
Increase in amount owing by customers on contract	(499,625)	-	-	-
Increase in trade and other receivables	(5,316,193)	(6,493,025)	(844,764)	-
Increase in trade and other payables	39,069	2,033,470	334,845	20,000
CASH FROM/(FOR) OPERATIONS	7,334,468	10,534,022	469,936	(13,000)
Interest paid	(215,863)	(221,208)	-	-
Interest received	690,165	1,436	585,947	-
Tax paid	(3,208,580)	(3,239,615)	-	-
NET CASH FROM/(FOR) OPERATING ACTIVITIES	4,600,190	7,074,635	1,055,883	(13,000)

The annexed notes form an integral part of these financial statements.

STATEMENTS OF **CASH FLOWS**For the financial year ended 30 June 2018
cont'd

		The Group		The Company	
		1.7.2017 to 30.6.2018	1.7.2016 to 30.6.2017	1.7.2017 to 30.6.2018	17.3.2017 to 30.6.2017
	Note	RM	RM	RM	RM
CASH FLOWS FOR INVESTING ACTIVITIES					
Purchase of property, plant and equipment	26(a)	(1,376,448)	(566,034)	-	(11,600)
Purchase of investment properties		(67,810)	(135,620)	-	-
Proceeds from disposal of property, plant and equipment		120,103	115,375	-	-
NET CASH FOR INVESTING ACTIVITIES		(1,324,155)	(586,279)	-	(11,600)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES					
Dividends paid	25	(1,300,000)	(2,000,000)	(1,300,000)	-
Drawdown of term loan	26(b)	67,810	135,620	-	-
Net repayment to director		(202,039)	(66,453)	-	-
Net (repayment to)/advances from a subsidiary		-	-	(240,019)	24,600
Payment of share issue expenses		(1,733,191)	-	(1,733,191)	-
Proceeds from issuance of shares		39,550,340	250,002	39,550,340	2
Repayment of hire purchase obligations	26(b)	(360,997)	(293,360)	-	-
Repayment of term loans	26(b)	(508,002)	(495,539)	-	-
NET CASH FROM/(FOR) FINANCING ACTIVITIES		35,513,921	(2,469,730)	36,277,130	24,602
NET INCREASE IN CASH AND CASH EQUIVALENTS		38,789,956	4,018,626	37,333,013	2
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR/ PERIOD		11,296,548	7,277,922	2	-
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR/PERIOD	26(c)	50,086,504	11,296,548	37,333,015	2

The annexed notes form an integral part of these financial statements.