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STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

		THE GROUP		THE COMPANY	
	1.7.2020 to	1.7.2019 to	1.7.2020 to	18.10.2019 to	
	30.6.2021	30.6.2020	30.6.2021	30.6.2020	
NO	OTE RM	RM	RM	RM	
CASH FLOWS (FOR)/FROM					
OPERATING ACTIVITIES					
Profit/(Loss) before taxation	8,051,224	7,278,935	(694,302)	(27,760)	
Depreciation of property,					
plant and equipment	208,549	128,182	-	-	
Allowance for impairment losses					
on trade receivables	-	73,140	-	-	
Interest expense on lease liabilities	9,213	2,423	-	-	
Other interest expense	38,559	23,987	-	-	
Interest income	(915,211)	(446,118)	(595,115)	-	
Fair value loss/(gain) on short-term					
investments	251,458	(73,132)	300,415	-	
Reversal of impairment losses on					
trade receivables	(86,359)	-	-	-	
Operating income/(losses) before					
working capital changes	7,557,433	6,987,417	(989,002)	(27,760)	
Increase in inventories	(299,818)	(27,957)	-	-	
(Increase)/Decrease in contract costs assets	(1,000,000)	330,764	-	-	
Increase in contract assets	(28,754,476)	(518,975)	-	-	
Decrease/(Increase) in trade and other receivables	1,743,110	(2,742,339)	(2,000)	(500)	
Increase in trade and other payables	14,942,464	7,752,744	29,275	24,851	
(Decrease)/Increase in contract liabilities	(4,047,466)	46,878	-	-	
CASH (FOR)/FROM OPERATIONS	(9,858,753)	11,828,532	(961,727)	(3,409)	
Income tax paid	(1,829,630)	(50,400)	(16,500)	-	
Income tax refunded	· -	6,652	-	-	
NET CASH (FOR)/FROM OPERATING ACTIVITIES	(11,688,383)	11,784,784	(978,227)	(3,409)	

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STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

1.7,2020			THE G	THE GROUP		THE COMPANY	
NOTE 30.6.2021 30.6.2020 RM RM RM RM RM RM RM R							
CASH FLOWS FOR INVESTING ACTIVITIES			_	_	_	_	
CASH FLOWS FOR INVESTING ACTIVITIES Investment in a subsidiary -		NOTE					
Investment in a subsidiary		NOTE	KM	KM	KM	KM	
Investment in a subsidiary	CASH FLOWS FOR INVESTING ACTIVITIES						
Advances to subsidiaries			_	_	(2.000.000)	_	
Interest received			-	-		_	
Purchase of property, plant and equipment Addition of right-of-use assets 29(a) (214,714) (1,288,904) - - - Increase in pledged fixed deposits with licensed banks (1,204,431) (21,285) - <	Interest received		915,211	446,118		-	
Addition of right-of-use assets 29(a) (24,500)	Purchase of short-term investments		(4,955,311)	-	(4,955,311)	-	
Increase in pledged fixed deposits with licensed banks			(214,714)	(1,288,904)	-	-	
Iicensed banks		29(a)	(24,500)	-	-	-	
Fair value (loss)/gain on short-term investments (251,458) 73,132 (300,415) - NET CASH FOR INVESTING ACTIVITIES (5,735,203) (790,939) (10,280,951) - CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 29(b) - 1,030,333 Net drawdown of bankers' acceptance 29(b) 1,039,143 Advances from a related company 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) Repayment of term loans 29(b) (25,071) (12,059) NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS 11,636,559 9,170,550 100 - CASH AND CASH EQUIVALENTS 31,039,725 9,170,550 100 -							
NET CASH FOR INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan Net drawdown of bankers' acceptance Interest paid Advances from a related company Proceeds from issuance of ordinary shares 16(a) 29(b) (47,772) (26,410) - 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) - NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT				, ,	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 29(b) - 1,030,333 Net drawdown of bankers' acceptance 29(b) 1,039,143 Interest paid 29(b) (47,772) (26,410) Advances from a related company 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) Repayment of lease liabilities 29(b) (48,668) (12,634) Repayment of term loans 29(b) (25,071) (12,059) NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT	Fair value (loss)/gain on short-term investments		(251,458)	73,132	(300,415)	-	
Drawdown of term loan 29(b) - 1,030,333 - - Net drawdown of bankers' acceptance 29(b) 1,039,143 - - - Interest paid 29(b) (47,772) (26,410) - - Advances from a related company - - - - 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) - - Repayment of term loans 29(b) (25,071) (12,059) - - NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 -	NET CASH FOR INVESTING ACTIVITIES		(5,735,203)	(790,939)	(10,280,951)	-	
Drawdown of term loan 29(b) - 1,030,333 - - Net drawdown of bankers' acceptance 29(b) 1,039,143 - - - Interest paid 29(b) (47,772) (26,410) - - Advances from a related company - - - - 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) - - Repayment of term loans 29(b) (25,071) (12,059) - - NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 -							
Net drawdown of bankers' acceptance 29(b) 1,039,143 - - - Interest paid 29(b) (47,772) (26,410) - - Advances from a related company - - - - 3,409 Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) - - Repayment of term loans 29(b) (25,071) (12,059) - - NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT							
Interest paid 29(b) (47,772) (26,410) - - -		٠,,	-	1,030,333	-	-	
Advances from a related company Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) Repayment of term loans 29(b) (25,071) (12,059) NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT	·	٠,,		(00, 410)	-	-	
Proceeds from issuance of ordinary shares 16(a) 29,354,400 50,100 29,354,400 100 Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) - - Repayment of term loans 29(b) (25,071) (12,059) - - NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT		29(b)	(47,772)	(26,410)	-	3 400	
Payment of share issue expenses 16(a) (1,211,887) - (1,211,887) - Repayment of lease liabilities 29(b) (48,668) (12,634) Repayment of term loans 29(b) (25,071) (12,059) NET CASH FROM FINANCING ACTIVITIES 29,060,145 1,029,330 28,142,513 3,509 NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT		16(a)	29 354 400	50 100	20 354 400	•	
Repayment of lease liabilities 29(b) (48,668) (12,634) - - - - Repayment of term loans 29(b) (25,071) (12,059) - <t< td=""><td></td><td></td><td></td><td>50,100</td><td></td><td>-</td></t<>				50,100		-	
Repayment of term loans 29(b) (25,071) (12,059) - - -				(12.634)	(1,211,007)	_	
NET INCREASE IN CASH AND CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 -	• •	٠,,			-	-	
CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT	NET CASH FROM FINANCING ACTIVITIES		29,060,145	1,029,330	28,142,513	3,509	
CASH EQUIVALENTS 11,636,559 12,023,175 16,883,335 100 CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT						<u> </u>	
CASH AND CASH EQUIVALENTS OF THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT	NET INCREASE IN CASH AND						
THE FINANCIAL YEAR/AT DATE OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT	CASH EQUIVALENTS		11,636,559	12,023,175	16,883,335	100	
OF INCORPORATION 21,193,725 9,170,550 100 - CASH AND CASH EQUIVALENTS AT							
CASH AND CASH EQUIVALENTS AT							
	OF INCORPORATION		21,193,725	9,170,550	100	-	
END OF THE FINANCIAL YEAR/PERIOD 29(d) 32,830,284 21,193,725 16,883,435 100	CASH AND CASH EQUIVALENTS AT						
	END OF THE FINANCIAL YEAR/PERIOD	29(d)	32,830,284	21,193,725	16,883,435	100	