STATEMENTS OF

CASH FLOWS FOR THE FINANCIAL YEAR/PERIOD ENDED 30 JUNE 2018

2018 RM 2017 RM 30 June 2018 RM Cash Flows From Operating Activities Profit/(Loss) before tax 9,333,834 8,570,854 (317,140) Adjustments for: Bad debts written off - trade receivables 186,853 - - - other receivables 25,000 24,906 - Depreciation of property, plant and equipment 4,566,039 3,107,355 - Depreciation of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (24,213) - - Subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on trade receivables (500) - - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - Orerating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) <th></th> <th></th> <th>Group</th> <th>Company Financial Period From 26 Sept 2017 to</th>			Group	Company Financial Period From 26 Sept 2017 to
Profit/(Loss) before tax 9,333,834 8,570,854 (317,140) Adjustments for: Bad debts written off - - - trade receivables 25,000 24,906 - - other receivables 25,000 24,906 - Deprociation of property, plant (11,968) - - Depreciation of pinvestment properties - 103,728 - Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of novestment properties - (2,063,090) - Gain on disposal of novestment properties - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Interest income (122,528) (118,795) - Over provision of point redemption - - - in prior year - (132,884) - - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before working capital changes 14,612,5				30 June 2018
Profit/(Loss) before tax 9,333,834 8,570,854 (317,140) Adjustments for: Bad debts written off - - - trade receivables 25,000 24,906 - - other receivables 25,000 24,906 - Deprociation of property, plant (11,968) - - Depreciation of pinvestment properties - 103,728 - Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of novestment properties - (2,063,090) - Gain on disposal of novestment properties - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Interest income (122,528) (118,795) - Over provision of point redemption - - - in prior year - (132,884) - - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before working capital changes 14,612,5	Cash Flows From Operating Activities			
Bad debts written off - trade receivables - - - other receivables 25,000 24,906 - Deposits forfeited (11,968) - - Depreciation of property, plant (11,968) - - and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of investment properties - (2063,090) - Gain on disposal of indirect - - - subsidiary company - (24,213) - Impairment losses on trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption - (132,884) - in prior year - (132,884) - Unrealised loss on derivative - - - financial liability 18,923 - - <td></td> <td>9,333,834</td> <td>8,570,854</td> <td>(317,140)</td>		9,333,834	8,570,854	(317,140)
Bad debts written off - trade receivables - - - other receivables 25,000 24,906 - Deposits forfeited (11,968) - - Depreciation of property, plant (11,968) - - and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of investment properties - (2063,090) - Gain on disposal of indirect - - - subsidiary company - (24,213) - Impairment losses on trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption - (132,884) - in prior year - (132,884) - Unrealised loss on derivative - - - financial liability 18,923 - - <td>Adjustments for:</td> <td></td> <td></td> <td></td>	Adjustments for:			
- other receivables 25,000 24,906 - Deposits forfeited (11,968) - - Depreciation of property, plant and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - - Finance costs 400,188 532,422 - - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of property, plant and equipment (41,273) (705,646) - gain on disposal of an indirect 296,019 418,788 - Reversal of impairment losses on trade receivables (500) - - Over provision of point redemption				
Deposits forfeited (11,968) - - Depreciation of property, plant and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of investment properties - (2,063,090) - Gain on disposal of an indirect - (24,213) - subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on - - - - Interest income (122,528) (118,795) - - Over provision of point redemption - - - - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before - - - - - Working capital: - - - - - -	- trade receivables	186,853	_	_
Deposits forfeited (11,968) - - Depreciation of property, plant and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of investment properties - (2,063,090) - Gain on disposal of an indirect - (24,213) - subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on - - - - Interest income (122,528) (118,795) - - Over provision of point redemption - - - - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before - - - - - Working capital: - (5,522,863) (527,177) (231,061)	- other receivables		24,906	_
and equipment 4,566,039 3,107,355 - Depreciation of investment properties - 103,728 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of investment properties - (2,063,090) - Gain on disposal of investment properties - (2,063,090) - Gain on disposal of investment properties - (2,063,090) - Subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of inpairment losses on (500) - - - Interest income (122,528) (118,795) - - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before - - - - working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: (5,525,863) (527,177) (231,061)	Deposits forfeited	(11,968)	_	-
Depreciation of investment properties - 103,728 - Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of an indirect - (2,063,090) - subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on (500) - - Interest income (122,528) (118,795) - Over provision of point redemption - (132,884) - Inrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative - - - financial liability 18,923 - - Operating profit/(loss) before - - - working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: - - - - Receivables 1	Depreciation of property, plant			
Finance costs 400,188 532,422 - Gain on disposal of property, plant and equipment (41,273) (705,646) - Gain on disposal of an indirect - (2,063,090) - subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on (122,528) (118,795) - Interest income (122,528) (118,795) - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - - Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: (5,525,863) (527,177) (231,061) 2,483,526 Receivables 14,612,522 9,588,713 (317,140) Change in working capital: - - - Receivables 12,528 11,545,062 (158,220) Interest received 122,528 118,795 - Interest	and equipment	4,566,039	3,107,355	-
Gain on disposal of property, plant and equipment $(41,273)$ $(705,646)$ -Gain on disposal of investment properties- $(2,053,090)$ -Gain on disposal of an indirect- $(2,053,090)$ -subsidiary company- $(24,213)$ -Impairment losses on trade receivables296,019418,788-Reversal of impairment losses on(500)Interest income $(122,528)$ $(118,795)$ -Over provision of point redemption- $(132,884)$ -Inrealised gain on foreign exchange $(38,065)$ $(124,712)$ -Unrealised loss on derivative18,923financial liability18,923Operating profit/(loss) before $(5,525,863)$ $(527,177)$ $(231,061)$ working capital(5,525,863) $(527,177)$ $(231,061)$ Payables15,549,04511,545,062 $(158,220)$ Interest received122,528118,795-Interest received122,528118,795-Interest paid $(400,188)$ $(532,422)$ -Tax paid $(2,003,104)$ $(1,900,582)$ -Tax refund84,219	Depreciation of investment properties	_	103,728	-
Gain on disposal of investment properties-($2,063,090$)-Gain on disposal of an indirect-($2,063,090$)-subsidiary company-($24,213$)-Impairment losses on trade receivables $296,019$ $418,788$ -Reversal of impairment losses on trade receivables(500)Interest income($122,528$)($118,795$)-Over provision of point redemption in prior year-($132,884$)-Unrealised gain on foreign exchange($38,065$)($124,712$)-Unrealised loss on derivative financial liability18,923Operating profit/(loss) before working capital changes14,612,522 $9,588,713$ ($317,140$)Change in working capital: Receivables($5,525,863$)($527,177$) 2,483,526($231,061$) 389,981736,523 $1,956,349$ 158,920Cash generated from/(used in) operations $15,349,045$ $11,545,062$ ($158,220$) 1Interest paid Tax paid($2003,104$)($1,900,582$)-Tax refund $84,219$	Finance costs	400,188	532,422	-
Gain on disposal of an indirect subsidiary company- $(24,213)$ -Impairment losses on trade receivables296,019418,788-Reversal of impairment losses on trade receivables (500) Interest income $(122,528)$ $(118,795)$ -Over provision of point redemption in prior year- $(132,884)$ -Unrealised gain on foreign exchange financial liability $(38,065)$ $(124,712)$ -Operating profit/(loss) before working capital changes $14,612,522$ $9,588,713$ $(317,140)$ Change in working capital: Receivables $(5525,863)$ $(527,177)$ $(231,061)$ $2,483,526$ $(231,061)$ $389,981)$ Cash generated from/(used in) operations $15,349,045$ $11,545,062$ $(128,220)$ $11terest received122,528118,79512,528-Cash generated from/(used in) operations15,349,045122,52811,545,062(128,220)122,528(18,795)Tax paidTax refund(2,003,104)84,219(1,90,582)$	Gain on disposal of property, plant and equipment	(41,273)	(705,646)	-
subsidiary company - (24,213) - Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative financial liability 18,923 - - Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: Receivables (5,525,863) (527,177) (231,061) Payables 14,612,522 9,588,713 (317,140) Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest paid (400,188) (532,422) - Tax refund 84,219 - -	Gain on disposal of investment properties	_	(2,063,090)	-
Impairment losses on trade receivables 296,019 418,788 - Reversal of impairment losses on trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative financial liability 18,923 - - Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: (5,525,863) (527,177) (231,061) Payables 16,262,386 2,483,526 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax refund 84,219 - -	Gain on disposal of an indirect			
Reversal of impairment losses on trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption in prior year - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative financial liability 18,923 - - Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: Receivables Payables (5,525,863) (527,177) (231,061) 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -		-	(24,213)	-
trade receivables (500) - - Interest income (122,528) (118,795) - Over provision of point redemption - (132,884) - Unrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative - - - financial liability 18,923 - - Operating profit/(loss) before - - - working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: - - - Receivables (5,525,863) (527,177) (231,061) Payables - - - - Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - - Interest paid (400,188) (532,422) - - Tax paid (2,003,104) (1,900,582) - -		296,019	418,788	-
Interest income (122,528) (118,795) - Over provision of point redemption - (132,884) - Inrealised gain on foreign exchange (38,065) (124,712) - Unrealised loss on derivative - - - financial liability 18,923 - - Operating profit/(loss) before - - - working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: - - - Receivables - - - Payables - - - Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - - Interest paid (400,188) (532,422) - - Tax paid (2,003,104) (1,900,582) - - Tax refund 84,219 - - -	Reversal of impairment losses on			
Over provision of point redemption in prior year-(132,884)-Unrealised gain on foreign exchange Unrealised loss on derivative financial liability(38,065)(124,712)-Unrealised loss on derivative financial liability18,923Operating profit/(loss) before working capital changes14,612,5229,588,713(317,140)Change in working capital: Receivables $(5,525,863)$ $2,483,526$ $(527,177)$ $2,483,526(231,061)389,981736,5231,956,349158,920Cash generated from/(used in) operations15,349,04511,545,062(158,220)122,528Interest receivedInterest paid(400,188)(532,422)(2,003,104)-Tax refund84,219$	trade receivables		_	-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		(122,528)	(118,795)	-
Unrealised gain on foreign exchange $(38,065)$ $(124,712)$ - Unrealised loss on derivative 18,923 - - Operating profit/(loss) before 14,612,522 9,588,713 $(317,140)$ Change in working capital changes 14,612,522 9,588,713 $(317,140)$ Change in working capital: (5,525,863) $(527,177)$ $(231,061)$ Payables $(5,525,863)$ $(527,177)$ $(231,061)$ Cash generated from/(used in) operations $15,349,045$ $11,545,062$ $(158,220)$ Interest received 122,528 $118,795$ - Interest paid $(400,188)$ $(532,422)$ - Tax paid $(2,003,104)$ $(1,900,582)$ - Tax refund $84,219$ - -				
Unrealised loss on derivative financial liability $18,923$ $ -$ Operating profit/(loss) before working capital changes $14,612,522$ $9,588,713$ $(317,140)$ Change in working capital changes $14,612,522$ $9,588,713$ $(317,140)$ Change in working capital: Receivables Payables $(5,525,863)$ $(527,177)$ $(231,061)$ Payables $736,523$ $1,956,349$ $158,920$ Cash generated from/(used in) operations $15,349,045$ $11,545,062$ $(158,220)$ Interest received $122,528$ $118,795$ $-$ Interest paid $(400,188)$ $(532,422)$ $-$ Tax paid $(2,003,104)$ $(1,900,582)$ $-$ Tax refund $84,219$ $ -$		_		-
financial liability 18,923 - - Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: Receivables Payables (5,525,863) (527,177) (231,061) 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -		(38,065)	(124,712)	-
Operating profit/(loss) before working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: Receivables Payables (5,525,863) (5,27,177) (231,061) 2,483,526 (231,061) 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -				
working capital changes 14,612,522 9,588,713 (317,140) Change in working capital: Receivables Payables (5,525,863) (5,27,177) (231,061) 2,483,526 (231,061) 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations Interest received Interest paid 15,349,045 11,545,062 (158,220) Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -	financial liability	18,923	_	_
Change in working capital: (5,525,863) (527,177) (231,061) Payables (5,525,863) (2,483,526) 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -				
Receivables (5,525,863) (527,177) (231,061) Payables 6,262,386 2,483,526 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -	working capital changes	14,612,522	9,588,713	(317,140)
Payables 6,262,386 2,483,526 389,981 736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -	Change in working capital:			
736,523 1,956,349 158,920 Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -				
Cash generated from/(used in) operations 15,349,045 11,545,062 (158,220) Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -	Payables	6,262,386	2,483,526	389,981
Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -		736,523	1,956,349	158,920
Interest received 122,528 118,795 - Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -	Cash generated from/(used in) operations	15,349,045	11,545,062	(158,220)
Interest paid (400,188) (532,422) - Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -				_
Tax paid (2,003,104) (1,900,582) - Tax refund 84,219 - -		(400,188)		-
Tax refund 84,219 - -	Tax paid			-
Net cash from/(used in) operating activities 13,152,500 9,230,853 (158,220)				_
	Net cash from/(used in) operating activities	13,152,500	9,230,853	(158,220)

STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR/PERIOD ENDED 30 JUNE 2018

		Group	
	2018 RM	2017 RM	26 Sept 2017 to 30 June 2018 RM
Cash Flows From Investing Activities			
Net movement of amount due to a subsidiary company Net movement of amount due	_	-	188,292
to Directors	(230,285)	(129,973)	-
Proceeds from disposal of property, plant and equipment	180,147	719,778	-
Proceeds from disposal of investment properties	2,180,773	4,619,227	-
Net cash outflows arising from disposal of an indirect subsidiary	_	(111)	
company [Note 6(c)] Purchase of property, plant and	-	(441)	_
equipment [Note 4(c)]	(6,835,085)	(10,959,259)	100 202
Net cash (used in)/from investing activities	(4,704,450)	(5,750,668)	188,292
Cash Flows From Financing Activities Decrease in fixed deposits pledged Dividends paid (Note 26) Proceeds from issuance of shares (Note 11) Repayment of finance lease payables Repayment of term loans	75,108 (2,100,000) 20,000 (356,558) (199,984)	81,857 (150,000) – (101,225) (4,278,597)	- - -
Net cash used in financing activities	(2,561,434)	(4,447,965)	
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the	5,886,616	(967,780)	30,072
beginning of the financial year/ date of incorporation Effect of exchange translation differences	8,321,385	9,275,053	20,000
on cash and cash equivalents	(361,554)	14,112	
Cash and cash equivalents at the end of the financial year/period	13,846,447	8,321,385	50,072
Cash and cash equivalents at the end of the financial year/period comprises: Fixed deposits with licensed banks Cash and bank balances Bank overdraft	544,790 14,715,037 (983,380)	612,307 9,174,910 (960,724)	_ 50,072 _
Less: Fixed deposits pledged to licensed banks	14,276,447 (430,000)	8,826,493 (505,108)	50,072
	13,846,447	8,321,385	50,072

The accompanying notes form an integral part of the financial statements.