STATEMENTS OF

CASH FLOWS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

2020 2019 2020 2019 2020 2019 Note RM RM RM RM RM Cash flows from operating activities RM RM RM RM (Loss)/Profit before tax (7,167,027) 37,598,494 (28,100,307) 3,220,124 Adjustments for: - - (48,394) - (48,394) Bad debt recovered - (48,394) - (48,394) Depreciation of property, plant - - (11,130,000) (8,330,000) Employee benefits 90,383 170,379 - - Dividend income - - (11,130,000) (8,330,000) Employee benefits 90,383 170,379 - - Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value loss on consideration/ - - - - Gain on disposal of property, - - - -		Group				Company	
Cash flows from operating activities (Lossy/Profit before tax (7,167,027) 37,598,494 (28,100,307) 3,220,124 Adjustments for: Amortisation of intangible asset 1,043,828 3,226,196 - - Bad debt recovered - (48,394) - (48,394) Bad debt written off 73,185 73,409 - - Depreciation of property, plant and equipment 1,709,660 2,689,743 18,832 2,1475 Depreciation of right-of-use assets 2,789,029 - - - - Divided income - - (11,130,000) (8,330,000) Employee benefits 90,338 170,379 - - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Pair value gain on investment properties - (85,782) (166,243) - - Gain on disposal of property, plant and equipment (95,782) (166,243) - - -		2		•	2020		
activities (Loss)/Profit before tax (7,167,027) 37,598,494 (28,100,307) 3,220,124 Adjustments for: -		Note	RM	RM	RM	RM	
Adjustments for: Amortisation of intangible asset 1,043,828 3,226,196 - - Bad debt recovered - (48,394) - (48,394) Bad debt written off 73,185 73,409 - - Depreciation of property, plant - - - - - and equipment 1,709,660 2,889,743 18,832 21,475 Depreciation of right-of-use assets 2,789,029 - - - - Dividend income 90,338 170,379 - - - Fair value loss on consideration/ contingent consideration payable 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment - (80,000) - - gain on disposal of right-of-use - (80,000) - - assets (1,76,75) - - - - Inventories written down to net - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Amortisation of intangible asset 1,043,828 3,226,196 - - - Bad debt recovered - (48,394) - (48,394) - (48,394) Bad debt written off 73,185 73,409 - - - Depreciation of property, plant - <t< td=""><td>(Loss)/Profit before tax</td><td>(7,167,</td><td>,027)</td><td>37,598,494</td><td>(28,100,307)</td><td>3,220,124</td></t<>	(Loss)/Profit before tax	(7,167,	,027)	37,598,494	(28,100,307)	3,220,124	
Amortisation of intangible asset 1,043,828 3,226,196 - - - Bad debt recovered - (48,394) - (48,394) - (48,394) Bad debt written off 73,185 73,409 - - - Depreciation of property, plant - <t< td=""><td>Adjustments for:</td><td></td><td></td><td></td><td></td><td></td></t<>	Adjustments for:						
Bad debt recovered - (48,394) - (48,394) Bad debt veritten off 73,185 73,409 - - Depreciation of property, plant 1,709,660 2,889,743 18,832 21,475 Depreciation of right-of-use assets 2,789,029 - <		1,043,	828	3,226,196	_	-	
Bad debt written off 73,185 73,409 - - Depreciation of property, plant and equipment 1,709,660 2,889,743 18,832 21,475 Depreciation of right-of-use assets 2,789,029 - - - - Dividend income 90,338 170,379 - - - - Fair value loss on consideration payable 1,080,831 - 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - gain on disposal of property, - (166,243) - - - realisable value 228,415 290,890 - - - - realisable value 228,415 290,890 - - - - - - - - - -	-	, ,	_		-	(48,394)	
and equipment 1,709,660 2,889,743 18,832 21,475 Depreciation of right-of-use assets 2,789,029 - <td>Bad debt written off</td> <td>73,</td> <td>,185</td> <td>73,409</td> <td>-</td> <td>_</td>	Bad debt written off	73,	,185	73,409	-	_	
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Dividend income - - (11,130,000) (8,330,000) Employee benefits 90,338 170,379 - - Fair value loss on consideration/ contingent consideration payable 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - gain on disposal of property, 0 (166,243) - - - gain on disposal of right-of-use assets (17,675) - - - Inventories written down to net realisable value 228,415 290,890 - - realisable value from subsidiaries - - 35,449 432,879 - - investment in subsidiaries - - 36,474,613 3,247,111 - trace assets 1,662,638 - - - - goodwill 13,751,382<	and equipment	1,709,	,660	2,889,743	18,832	21,475	
Employee benefits 90,338 170,379 - - Fair value loss on consideration/ contingent consideration payable 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - Gain on disposal of property, plant and equipment (95,782) (166,243) - - Gain on disposal of right-of-use assets (17,675) - - - - Inventories written down to net realisable value 228,415 290,890 - - - · eassets (17,675) - - - - - · opdowill 13,751,382 - - - - - · investment in subsidiaries - - 36,474,613 3,247,111 - - · investment in subsidiaries - - - - -	Depreciation of right-of-use assets	2,789,	,029	-	-	-	
Fair value loss on consideration/ contingent consideration payable 1,080,831 - 1,080,831 - contingent consideration payable 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - Gain on disposal of property, plant and equipment (95,782) (166,243) - - Gain on disposal of right-of-use assets (17,675) - - - - Inventories written down to net realisable value 228,415 290,890 - - - * amount due from subsidiaries - - 35,449 432,879 - - - - contract assets 1,662,638 -	Dividend income		-	-	(11,130,000)	(8,330,000)	
contingent consideration payable 1,080,831 - 1,080,831 - Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - gain on disposal of poperty, - (166,243) - - Gain on disposal of right-of-use assets (17,675) - - - Inventories written down to net realisable value 228,415 290,890 - - · amount due from subsidiaries - - 35,449 432,879 - contract assets 1,662,638 - - - · amount due from subsidiaries - - 36,474,613 3,247,111 · trade receivables 19,284,227 (1,145,707) - - · investment in subsidiaries - - 66,474,613 3,247,111 · trade receivables 19,284,227 (1,145,707) <t< td=""><td>Employee benefits</td><td>90,</td><td>,338</td><td>170,379</td><td>-</td><td>-</td></t<>	Employee benefits	90,	,338	170,379	-	-	
Finance costs 2,117,908 1,528,679 870,291 436,998 Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - Gain on disposal of property, plant and equipment (95,782) (166,243) - - Gain on disposal of right-of-use assets (17,675) - - - Inventories written down to net realisable value 228,415 290,890 - - Net allowance/(reversal) of impairment losses on: - 35,449 432,879 - contract assets 1,662,638 - - - - investment in subsidiaries - - 36,474,613 3,247,111 - trade receivables 19,284,227 (1,145,707) - - - investment in subsidiaries - - - - - investment 5,185 3,490 - - - repoerty, plant and equipment written off 5,185 3,490 - - - Reversal of short-term accumulating compensated absences - (9,959) - <td>Fair value loss on consideration/</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fair value loss on consideration/						
Finance income (1,766,772) (1,704,274) (120,304) (128,237) Fair value gain on investment properties - (80,000) - - gain on disposal of property, - (166,243) - - - gain on disposal of right-of-use -	contingent consideration payable	1,080,	,831	-	1,080,831	-	
Fair value gain on investment properties-(80,000)Gain on disposal of property, plant and equipment(95,782)(166,243)Gain on disposal of right-of-use assets(17,675)Inventories written down to net realisable value228,415290,890Net allowance/(reversal) of impairment losses on: - amount due from subsidiaries35,449432,879- contract assets1,662,638 goodwill13,751,382 investment in subsidiaries36,474,6133,247,111- trade receivables19,284,227(1,145,707)Property, plant and equipment written off5,1853,490Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,	Finance costs	2,117,	,908	1,528,679		436,998	
properties-(80,000)Gain on disposal of property, plant and equipment(95,782)(166,243)Gain on disposal of right-of-use assets(17,675)Inventories written down to net realisable value228,415290,890Net allowance/(reversal) of impairment losses on: - amount due from subsidiaries35,449432,879- contract assets1,662,638 goodwill13,751,382 investment in subsidiaries-36,474,6133,247,111- trade receivables19,284,227(1,145,707)Property, plant and equipment written off5,1853,490Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027-Unrealised gain on foreign exchange(259,417)(242,529)Coperating profit/(loss) before changes in working capital,	Finance income	(1,766,	,772)	(1,704,274)	(120,304)	(128,237)	
Gain on disposal of property, plant and equipment(95,782)(166,243)Gain on disposal of right-of-use assets(17,675)Inventories written down to net realisable value228,415290,890Net allowance/(reversal) of impairment losses on: - contract assets228,415290,8900. Vet allowance/(reversal) of impairment losses on: - contract assets1,662,638 goodwill13,751,382 investment in subsidiaries36,474,6133,247,111- trade receivables19,284,227(1,145,707)Property, plant and equipment written off5,1853,490Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,							
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Inventories written down to net realisable value 228,415 290,890 Net allowance/(reversal) of impairment losses on: - amount due from subsidiaries 35,449 432,879 - contract assets 1,662,638 - goodwill 13,751,382 - investment in subsidiaries 36,474,613 3,247,111 - trade receivables 19,284,227 (1,145,707) Property, plant and equipment written off 5,185 3,490 Rent concession income (18,150) Reversal of short-term accumulating compensated absences - (9,959) Right-of-use assets written off 61,779 Share of results of associate 24,023 (181,505) - Share of results of associate 24,023 (181,505) - Share options granted under ESOS 432,202 641,849 98,964 216,027 Unrealised gain on foreign exchange (259,417) (242,529)							
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- amount due from subsidiaries - - 35,449 432,879 - contract assets 1,662,638 - - - - goodwill 13,751,382 - - - - investment in subsidiaries - - 36,474,613 3,247,111 - trade receivables 19,284,227 (1,145,707) - - Property, plant and equipment - - - - written off 5,185 3,490 - - - Rent concession income (18,150) - - - - Reversal of short-term accumulating - (9,959) - - - Right-of-use assets written off 61,779 - - - - - Share of results of associate 24,023 (181,505) - - - - Share options granted under ESOS 432,202 641,849 98,964 216,027 - - Unrealised gain on foreign exchange (259,417) (242,529) - - - Operating profit/(loss) before chang							
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- investment in subsidiaries – – 36,474,613 3,247,111 - trade receivables 19,284,227 (1,145,707) – – – Property, plant and equipment written off 5,185 3,490 – – Rent concession income (18,150) – – – – Reversal of short-term accumulating compensated absences – (9,959) – – – Right-of-use assets written off 61,779 – – – Share of results of associate 24,023 (181,505) – – Share options granted under ESOS 432,202 641,849 98,964 216,027 Unrealised gain on foreign exchange (259,417) (242,529) – –				-	-	-	
- trade receivables19,284,227(1,145,707)Property, plant and equipment5,1853,490written off5,1853,490Rent concession income(18,150)Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,		13,751,	,382	-	-	-	
Property, plant and equipment written off5,1853,490Rent concession income Reversal of short-term accumulating compensated absences(18,150)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,		10.004	-		36,474,613	3,247,111	
written off5,1853,490Rent concession income(18,150)Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,		19,284,	,227	(1,145,707)	-	-	
Rent concession income(18,150)Reversal of short-term accumulating compensated absences-(9,959)Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,		F	105	2 400			
Reversal of short-term accumulating compensated absences–(9,959)––Right-of-use assets written off61,779–––Share of results of associate24,023(181,505)––Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)––Operating profit/(loss) before changes in working capital,				3,490	-	-	
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Right-of-use assets written off61,779Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,		J	_	(0.050)	_	_	
Share of results of associate24,023(181,505)Share options granted under ESOS432,202641,84998,964216,027Unrealised gain on foreign exchange(259,417)(242,529)Operating profit/(loss) before changes in working capital,	•	61	770	(9,909)			
Share options granted under ESOS 432,202 641,849 98,964 216,027 Unrealised gain on foreign exchange (259,417) (242,529) - - Operating profit/(loss) before changes in working capital,	•			(181 505)	_	-	
Unrealised gain on foreign exchange (259,417) (242,529) – – – Operating profit/(loss) before changes in working capital,					98 964	216 027	
Operating profit/(loss) before changes in working capital,					- 30,304	210,027	
changes in working capital,		, (200,	,+17)	(242,020)			
		35,029,	,807	42,844,518	(771,631)	(932,017)	

Statements Of Cash Flows For the Financial Year ended 30 June 2020 (cont'd)

	Note	2020 RM	Group 2019 RM	2020 RM	Company 2019 RM
Cash flows from operating activities (cont'd)					
Operating profit/(loss) before changes in working capital, brought forward		35,029,807	42,844,518	(771,631)	(932,017)
<u>Changes in working capital:</u> Inventories Trade and other receivables/		(9,525,126)	875,301	-	-
Contract assets Trade and other payables/		7,787,934	(18,951,204)	1,106,800	4,233,297
Contract liabilities		1,173,864	6,666,798	133,718	(56,900)
Cash generated from operations		34,466,479	31,435,413	468,887	3,244,380
Dividend received Income tax paid Income tax refunded Interest paid		_ (9,229,193) 831,836 (2,117,908)	_ (10,604,127) 581,062 (1,528,679)	11,130,000 (310,791) – (870,291)	8,330,000 (136,624) 191,824 (436,998)
Net cash from operating activities		23,951,214	19,883,669	10,417,805	11,192,582
Cash flows from investing activities					
Acquisition of a subsidiary, net of cash acquired Finance income Placement of short-term investments Proceeds from disposal of	9	_ 1,040,112 (57,200,000)	(17,927,286) 1,294,367 (31,800,000)	_ 1,920 (8,400,000)	(20,000,000) 15,312 (1,800,000)
property, plant and equipment Proceeds from disposal of		97,273	190,700	-	-
right-of-use assets Proceeds from disposal of short-term	I	55,968	-	-	-
investments Purchase of property, plant and		50,500,000	30,584,787	8,500,000	1,400,000
equipment (Advances to)/Repayment from subsidiaries	(a)	(1,184,977) –	(1,811,913) –	(57,611) (2,366,704)	- 206,915
Net cash used in investing activities		(6,691,624)	(19,469,345)	(2,322,395)	(20,177,773)

Statements Of Cash Flows For the Financial Year ended 30 June 2020 (cont'd)

	Group		Company		
	NI - 4 -	2020	2019	2020	2019
	Note	RM	RM	RM	RM
Cash flows from financing					
activities	(b)				
Advances from/(Repayment to)					
subsidiaries		-	-	10,341,973	(5,562,424)
Change in pledged deposits Dividend paid to:		1,939,050	488,230	-	-
 Owners of the Company 		(4,422,068)	(2,884,088)	(4,422,068)	(2,884,088)
 Non-controlling interests 		(4,580,000)	(2,210,000)	-	-
Drawdown of revolving credits		1,500,000	17,475,000	-	17,000,000
Drawdown of term loans		11,000,000	10,000,000	-	-
Drawdown of trade loan		1,855,697	433,528	-	-
Payment of lease/finance lease					
liabilities		(2,725,099)	(814,051)	-	-
Proceeds from exercise of ESOS		955,472	1,687,640	955,472	1,687,640
Purchase of treasury shares		(431,860)	-	(431,860)	-
Repayment of revolving credits		(15,975,000)	-	(15,500,000)	-
Repayment of term loans		(4,113,116)	(8,702,039)	-	
Net cash (used in)/from financing					
activities		(14,996,924)	15,474,220	(9,056,483)	10,241,128
Net increase/(decrease) in cash and					
cash equivalents		2,262,666	15,888,544	(961,073)	1,255,937
Cash and cash equivalents at					
the beginning of the financial					
year		57,733,232	40,837,484	1,521,389	265,452
Effects of exchange rate changes on					
cash and cash equivalents		867,579	1,007,204	_	-
Cash and cash equivalents at	47	00.000.477	57 700 000	500.040	4 504 000
the end of the financial year	17	60,863,477	57,733,232	560,316	1,521,389