## STATEMENTS OF CASH FLOWS For the financial year ended 30 june 2022

		Group		Company	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
Cash flows from operating activities					
Profit before tax		42,989,957	47,389,410	10,409,977	7,976,530
Adjustments for:		, ,	, ,		
Bad debt (recovered)/written off		(3,834)	229	-	-
Deposits written off		-	5,550	-	-
Depreciation of property, plant and					
equipment		1,732,733	1,786,183	16,652	17,651
Depreciation of right-of-use assets		2,539,655	2,586,546	_	_
Dividend income		_	_	(11,700,000)	(8,860,000)
Employee benefits		133,795	131,585	-	-
Fair value loss on investment					
properties		120,001	733,000	-	-
Finance costs		1,447,947	1,355,870	457,750	615,631
Finance income		(1,380,336)	(1,124,985)	(347,319)	(338,776)
Gain on disposal of investment		(1 45 000)			
		(145,000)	-	-	-
Gain on disposal of property, plant		(004.071)	(11.007)		
and equipment		(384,271)	(11,807)	-	-
Gain on disposal of right-of-use			(100.996)		
assets		-	(100,886)	-	-
Inventories written down to net realisable value		206 777	110 171		
		296,777	443,471	-	-
Net allowance/(reversal) of impairment losses on:					
- amount due from subsidiaries				33,242	32,684
- contract assets			_ (1,041,282)	55,242	52,004
- goodwill		2,789,000	2,136,274	_	_
- investment in subsidiaries		2,709,000	2,130,274	521,450	_
- trade receivables		56,937	5,335,563	521,450	_
- other receivables		16,681	85,165	_	_
Other payable written off		(1,948)	-	_	_
Property, plant and equipment		(1,010)			
written off		25,956	26,936	_	_
Share of results of associate		- 20,000	176,128	_	-
Share options granted under ESOS		90,009	277,937	13,727	43,926
Unrealised loss/(gain) on foreign		00,000	211,001	10,121	10,020
exchange		258,873	(67,930)	_	_
Withholding tax recoverable		,	(3.,000)		
written off		7,434	-	-	-
Operating profit/(loss) before changes in working capital,					
carried forward		51,224,057	60,122,957	(594,521)	(512,354)
		01,227,007	00,122,001		(012,004)

## STATEMENTS OF CASH FLOWS (CONT'D)

Cash flows from operating activities (cont'd)       Operating profit/(loss) before changes in working capital, carried forward     51,224,057     60,122,957     (594,521)     (512,354)       Changes in working capital: Inventories     (6,550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract assets     17,948,927     (32,952,488)     (778,420)     916,961       Trade and other payables/ Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     -     -     -     -       Withdrawal/			2022	Group 2021	2022	Company 2021	
activities (contrd)       Operating profit/(loss) before changes in working capital; inventories     51,224,057     60,122,957     (594,521)     (512,354)       Changes in working capital: inventories     (6,550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract liabilities     17,948,927     (32,952,488)     (778,420)     916,961       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     -     -     (2,807,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal(Placement) of deposits     -     - <th>Ν</th> <th>lote</th> <th>RM</th> <th>RM</th> <th>RM</th> <th>RM</th>	Ν	lote	RM	RM	RM	RM	
Operating profit/(loss) before changes in working capital, carried forward     51,224,057     60,122,957     (594,521)     (512,354)       Changes in working capital: Inventories     (6,550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract assets     17,948,927     (32,952,488)     (778,420)     916,961       Trade and other payables/ Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax paid     (11,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities       Repayment from/(Advance to) associate     113,440     (128,005)     -     -       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     with tenure more than 3 months     3,597,175     (6,617,015)     -							
Changes in working capital, carried forward     51,224,057     60,122,957     (594,521)     (512,354)       Changes in working capital: Inventories     Inventories     (6,550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract assets     17,948,927     (32,952,488)     (778,420)     916,961       Trade and other payables/ Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980							
carried forward     51,224,057     60,122,957     (594,521)     (512,354)       Changes in working capital: Inventories     (6,550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract assets     17,948,927     (32,952,488)     (778,420)     916,961       Trade and other payables/ Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434  <							
Changes in working capital:     (6.550,662)     (3,039,724)     -     -       Trade and other receivables/ Contract assets     17,948,927     (32,952,488)     (778,420)     916,961       Trade and other payables/ Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     286,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     -     -     -     -     -     -       Repayment from/(Advance to) associate     113,440     (128,005)     -     -     -       Placement of short-term investments     3,597,175     (6,617,015) <td< td=""><td></td><td></td><td>51 224 057</td><td>60 122 957</td><td>(594 521)</td><td>(512 354)</td></td<>			51 224 057	60 122 957	(594 521)	(512 354)	
Inventories   (6,550,662)   (3,039,724)   -   -     Trade and other receivables/   Contract assets   17,948,927   (32,952,488)   (778,420)   916,961     Trade and other payables/   Contract liabilities   1,689,231   12,922,627   (5,300)   24,968     Cash generated from/(used in)   operations   64,311,553   37,053,372   (1,378,241)   429,575     Dividend received   -   -   11,700,000   8,860,000     Income tax paid   (11,627,169)   (9,103,377)   (295,105)   (492,829)     Income tax refunded   266,681   1,497,249   -   -     Interest paid   (1,447,947)   (1,355,870)   (457,750)   (615,631)     Net cash from operating activities   51,503,118   28,091,374   9,568,904   8,181,115     Cash flows from investing activities     activities     Repayment from/(Advance to) associate   113,440   (128,005)   -   -   -     Finance income   1,066,080   572,980   66,246   55,434     Withdrawal/(Placement) of deposits   with tenure more than 3 months   3,			51,224,007	00,122,307	(004,021)	(012,004)	
Trade and other receivables/ Contract assets   17,948,927   (32,952,488)   (778,420)   916,961     Trade and other payables/ Contract liabilities   1,689,231   12,922,627   (5,300)   24,968     Cash generated from/(used in) operations   64,311,553   37,053,372   (1,378,241)   429,575     Dividend received   -   -   11,700,000   8,860,000     Income tax paid   (11,627,169)   (9,103,377)   (295,105)   (492,829)     Income tax paid   (11,47,947)   (1,355,870)   (457,750)   (615,631)     Net cash from operating activities   51,503,118   28,091,374   9,568,904   8,181,115     Cash flows from investing activities   -   -   -   (2,187,177)   (9,394,126)     Finance income   1,066,080   572,980   66,246   55,434     Withdrawal/(Placement) of deposits   -   -   -   -     with tenure more than 3 months   3,597,175   (6,617,015)   -   -     Proceeds from disposal of property, plant and equipment   386,607   19,850   -   -     Proceeds from disposal of right-of-use assets   -   158,500 <td></td> <td></td> <td>(6.550.662)</td> <td>(3.039.724)</td> <td>_</td> <td>_</td>			(6.550.662)	(3.039.724)	_	_	
Trade and other payables/ Contract liabilities   1,689,231   12,922,627   (5,300)   24,968     Cash generated from/(used in) operations   64,311,553   37,053,372   (1,378,241)   429,575     Dividend received   -   -   11,700,000   8,860,000     Income tax paid   (11,627,169)   (9,103,377)   (295,105)   (492,829)     Income tax refunded   266,681   1,497,249   -   -     Interest paid   (1,447,947)   (1,355,870)   (457,750)   (615,631)     Net cash from operating activities   51,503,118   28,091,374   9,568,904   8,181,115     Cash flows from investing activities     Repayment from/(Advance to) associate   113,440   (128,005)   -   -     Advances to subsidiaries   -   -   (2,187,177)   (9,394,126)     Finance income   1,066,080   572,980   66,246   55,434     Withdrawal/(Placement) of deposits   -   -   -     with tenure more than 3 months   3,597,175   (6,617,015)   -   -     Proceeds from disposal of property, plant and equipment   386,607   19,850 <t< td=""><td></td><td></td><td>(-,,,</td><td>(-,, ,</td><td></td><td></td></t<>			(-,,,	(-,, ,			
Contract liabilities     1,689,231     12,922,627     (5,300)     24,968       Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     -     -     -     -     -       Repayment from/(Advance to) associate     113,440     (128,005)     -     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)     -     -     -       Finance income     1,066,080     572,980     66,246     55,434     -     -     -     -       Withdrawal/(Placement) of deposits     with tenure more than 3 months	Contract assets		17,948,927	(32,952,488)	(778,420)	916,961	
Cash generated from/(used in) operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities       Repayment from/(Advance to) associate     113,440     (128,005)     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Proceeds from disposal of property, plant and equipment     386,607     19,850     -     -       Proceeds from disposal of right-of-use assets     - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
operations     64,311,553     37,053,372     (1,378,241)     429,575       Dividend received     -     -     11,700,000     8,860,000       Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities       Repayment from/(Advance to) associate     113,440     (128,005)     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     -     -     -     -       with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Proceeds from disposal of property,     -     -     -     -       plant and equipment     386,607	Contract liabilities		1,689,231	12,922,627	(5,300)	24,968	
Dividend received Income tax paid   -   -   11,700,000   8,860,000     Income tax paid   (11,627,169)   (9,103,377)   (295,105)   (492,829)     Income tax refunded   266,681   1,497,249   -   -     Interest paid   (1,447,947)   (1,355,870)   (457,750)   (615,631)     Net cash from operating activities   51,503,118   28,091,374   9,568,904   8,181,115     Cash flows from investing activities     Repayment from/(Advance to) associate   113,440   (128,005)   -   -     Advances to subsidiaries   -   -   (2,187,177)   (9,394,126)     Finance income   1,066,080   572,980   66,246   55,434     With drawal/(Placement) of deposits   with tenure more than 3 months   3,597,175   (6,617,015)   -   -     Proceeds from disposal of property, plant and equipment   386,607   19,850   -   -     Proceeds from disposal of right-of-use assets   -   158,500   -   -     Proceeds from disposal of short-term investments   6,945,094   8,616,090   -   -     Purchase of property, plant and	Cash generated from/(used in)						
Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     Expayment from/(Advance to) associate     113,440     (128,005)     -     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)     Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Proceeds from disposal of property, plant and equipment     386,607     19,850     -     -       Proceeds from disposal of sposal of right-of-use assets     -     158,500     -     -       Proceeds from disposal of sposal of short-term investments     6,945,094     8,616,090     -     -       Proceeds from disposal of sposal of short-term investments	operations		64,311,553	37,053,372	(1,378,241)	429,575	
Income tax paid     (11,627,169)     (9,103,377)     (295,105)     (492,829)       Income tax refunded     266,681     1,497,249     -     -     -       Interest paid     (1,447,947)     (1,355,870)     (457,750)     (615,631)       Net cash from operating activities     51,503,118     28,091,374     9,568,904     8,181,115       Cash flows from investing activities     Expayment from/(Advance to) associate     113,440     (128,005)     -     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)     Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Proceeds from disposal of property, plant and equipment     386,607     19,850     -     -       Proceeds from disposal of sposal of right-of-use assets     -     158,500     -     -       Proceeds from disposal of sposal of short-term investments     6,945,094     8,616,090     -     -       Proceeds from disposal of sposal of short-term investments	Dividend received		_	_	11.700.000	8.860.000	
Income tax refunded   266,681   1,497,249   -   -     Interest paid   (1,447,947)   (1,355,870)   (457,750)   (615,631)     Net cash from operating activities   51,503,118   28,091,374   9,568,904   8,181,115     Cash flows from investing activities     Repayment from/(Advance to) associate   113,440   (128,005)   -   -     Advances to subsidiaries   -   -   (2,187,177)   (9,394,126)     Finance income   1,066,080   572,980   66,246   55,434     Withdrawal/(Placement) of deposits   -   -   -   -     with tenure more than 3 months   3,597,175   (6,617,015)   -   -     Proceeds from disposal of property, plant and equipment   386,607   19,850   -   -     Proceeds from disposal of right-of-use assets   -   158,500   -   -   -     Proceeds from disposal of short-term investments   6,945,094   8,616,090   -   -   -     Proceeds from disposal of short-term investments   6,945,094   8,616,090   -   -   -     Proceeds from disposal of short-ter			(11,627,169)	(9,103,377)			
Net cash from operating activities51,503,11828,091,3749,568,9048,181,115Cash flows from investing activities113,440(128,005)Repayment from/(Advance to) associate113,440(128,005)Advances to subsidiaries(2,187,177)(9,394,126)Finance income1,066,080572,98066,24655,434Withdrawal/(Placement) of depositswith tenure more than 3 months3,597,175(6,617,015)-Placement of short-term investments(4,885,416)(8,809,600)-Proceeds from disposal of property, plant and equipment386,60719,850-Proceeds from disposal of short-term investments-158,500-Proceeds from disposal of short-term investments6,945,0948,616,090-Proceeds from disposal of short-term investmentsProceeds from disposal of short-term investmentsProceeds from disposal of short-term investmentsProceeds from disposal of short-term investmentsPurchase of property, plant and	Income tax refunded			1,497,249	_	_	
Cash flows from investing activitiesRepayment from/(Advance to) associate113,440(128,005)Advances to subsidiaries(2,187,177)(9,394,126)Finance income1,066,080572,98066,24655,434Withdrawal/(Placement) of depositswith tenure more than 3 months3,597,175(6,617,015)Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of right-of-use assets-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and	Interest paid		(1,447,947)	(1,355,870)	(457,750)	(615,631)	
activities       Repayment from/(Advance to) associate     113,440     (128,005)     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     -     -     -     -       with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Placement of short-term investments     (4,885,416)     (8,809,600)     -     -       Proceeds from disposal of property,     -     -     -     -     -       plant and equipment     386,607     19,850     -     -     -     -       Proceeds from disposal of right-of-use assets     -     158,500     -     -     -       Proceeds from disposal of short-term investments     6,945,094     8,616,090     -     -     -       Proceeds from disposal of short-term investments     6,945,094     8,616,090     -     -     -	Net cash from operating activities		51,503,118	28,091,374	9,568,904	8,181,115	
activities       Repayment from/(Advance to) associate     113,440     (128,005)     -     -       Advances to subsidiaries     -     -     (2,187,177)     (9,394,126)       Finance income     1,066,080     572,980     66,246     55,434       Withdrawal/(Placement) of deposits     -     -     -     -       with tenure more than 3 months     3,597,175     (6,617,015)     -     -       Placement of short-term investments     (4,885,416)     (8,809,600)     -     -       Proceeds from disposal of property,     -     -     -     -     -       plant and equipment     386,607     19,850     -     -     -     -       Proceeds from disposal of right-of-use assets     -     158,500     -     -     -       Proceeds from disposal of short-term investments     6,945,094     8,616,090     -     -     -       Proceeds from disposal of short-term investments     6,945,094     8,616,090     -     -     -							
Repayment from/(Advance to) associate113,440(128,005)Advances to subsidiaries(2,187,177)(9,394,126)Finance income1,066,080572,98066,24655,434Withdrawal/(Placement) of depositswith tenure more than 3 months3,597,175(6,617,015)Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of short-term investments-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and	-						
Advances to subsidiaries(2,187,177)(9,394,126)Finance income1,066,080572,98066,24655,434Withdrawal/(Placement) of deposits*with tenure more than 3 months3,597,175(6,617,015)Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of right-of-use assets-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and				(100.005)			
Finance income1,066,080572,98066,24655,434Withdrawal/(Placement) of deposits with tenure more than 3 months3,597,175(6,617,015)Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of right-of-use assets-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and			113,440	(128,005)	- (0 107 177)	-	
Withdrawal/(Placement) of deposits––with tenure more than 3 months3,597,175(6,617,015)––Placement of short-term investments(4,885,416)(8,809,600)––Proceeds from disposal of property, plant and equipment386,60719,850––Proceeds from disposal of right-of-use assets–158,500––Proceeds from disposal of short-term investments6,945,0948,616,090––Purchase of property, plant and–––			1 066 080	- 572.080			
with tenure more than 3 months3,597,175(6,617,015)Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of right-of-use assets-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and			1,000,000	572,900	00,240	55,454	
Placement of short-term investments(4,885,416)(8,809,600)Proceeds from disposal of property, plant and equipment386,60719,850Proceeds from disposal of right-of-use assets-158,500Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and			3.597.175	(6.617.015)	_	_	
Proceeds from disposal of property,   386,607   19,850   -   -     Proceeds from disposal of   -   158,500   -   -     Proceeds from disposal of   -   158,500   -   -     Proceeds from disposal of   -   158,500   -   -     Proceeds from disposal of   -   6,945,094   8,616,090   -   -     Purchase of property, plant and   -   -   -   -					-	-	
Proceeds from disposal of   -   158,500   -   -     Proceeds from disposal of   -   158,500   -   -     Short-term investments   6,945,094   8,616,090   -   -     Purchase of property, plant and   -   -   -   -	Proceeds from disposal of property,						
right-of-use assets – 158,500 – – Proceeds from disposal of short-term investments 6,945,094 8,616,090 – – Purchase of property, plant and			386,607	19,850	-	-	
Proceeds from disposal of short-term investments6,945,0948,616,090Purchase of property, plant and	-						
short-term investments 6,945,094 8,616,090 – – – Purchase of property, plant and	•		-	158,500	-	-	
Purchase of property, plant and	•		0.045.004	0.010.000			
			6,945,094	8,016,090	-	-	
	equipment	5	(2,111,982)	(2,203,515)	_	_	
Repayment from subsidiaries     -     -     6,050,521     1,369,742		5	(z, i i i , 302) –	(2,200,010) –	6,050,521	1,369,742	
Net cash from/(used in) investing	Net cash from/(used in) investing						
activities 5,110,998 (8,390,715) 3,929,590 (7,968,950)			5,110,998	(8,390,715)	3,929,590	(7,968,950)	

## STATEMENTS OF CASH FLOWS (CONT'D)

- Non-controlling interests (5,300,000) (2,450,000) - Drawdown of revolving credits 3,000,000 5,500,000 3,000,000 - Drawdown of trade loan 4,819,180 20,907,064 - Payment of lease liabilities (2,792,918) (3,016,664) - Proceeds from exercise of ESOS 73,034 516,257 73,034 Repayment of revolving credits (5,700,000) (1,000,000) (4,900,000) (1 Repayment of term loans (5,712,613) (13,216,197) - Repayment of trade loan (14,155,968) (12,387,868) -	2021 RM (405,838) –
activities     (a)       (Repayment to)/Advances from directors     (31,347)     31,894     -       Repayment to subsidiaries     -     -     (3,633,013)       Changes in pledged deposits     (4,872,442)     (1,424,039)     -       Dividend paid to:     -     -     -       - Owners of the Company     (4,748,727)     (1,578,032)     (4,748,727)     (1       - Non-controlling interests     (5,300,000)     (2,450,000)     -     -       Drawdown of revolving credits     3,000,000     5,500,000     3,000,000     4       Payment of lease liabilities     (2,792,918)     (3,016,664)     -     -       Proceeds from exercise of ESOS     73,034     516,257     73,034     -       Repayment of revolving credits     (5,700,000)     (1,000,000)     (4,900,000)     (1       Repayment of term loans     (5,712,613)     (13,216,197)     -     -       Repayment of trade loan     (14,155,968)     (12,387,868)     -     -	_ (405,838) _
(Repayment to)/Advances from directors   (31,347)   31,894   -     Repayment to subsidiaries   -   -   (3,633,013)     Changes in pledged deposits   (4,872,442)   (1,424,039)   -     Dividend paid to:   -   -   (3,633,013)     - Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   -     Drawdown of trade loan   4,819,180   20,907,064   -   -     Payment of lease liabilities   (2,792,918)   (3,016,664)   -   -     Proceeds from exercise of ESOS   73,034   516,257   73,034   -     Repayment of revolving credits   (5,712,613)   (13,216,197)   -   -     Repayment of trade loan   (14,155,968)   (12,387,868)   -   -     Net cash (used in)/from   -   -   -   -   -	_ (405,838) _
directors   (31,347)   31,894   -     Repayment to subsidiaries   -   -   (3,633,013)     Changes in pledged deposits   (4,872,442)   (1,424,039)   -     Dividend paid to:   -   -   (3,633,013)     - Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   4     Payment of lease liabilities   (2,792,918)   (3,016,664)   -   -     Proceeds from exercise of ESOS   73,034   516,257   73,034   -     Repayment of revolving credits   (5,700,000)   (1,000,000)   (4,900,000)   (1     Repayment of term loans   (5,712,613)   (13,216,197)   -   -     Repayment of trade loan   (14,155,968)   (12,387,868)   -   -     Net cash (used in)/from   -   -   -   -   -	_ (405,838) _
Repayment to subsidiaries   -   -   (3,633,013)     Changes in pledged deposits   (4,872,442)   (1,424,039)   -     Dividend paid to:   -   -   -     - Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   -   -   -   -     Payment of lease liabilities   (2,792,918)   (3,016,664)   -	_ (405,838) _
Changes in pledged deposits   (4,872,442)   (1,424,039)   -     Dividend paid to:   -   -   -     - Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   -     Drawdown of trade loan   4,819,180   20,907,064   -   -     Payment of lease liabilities   (2,792,918)   (3,016,664)   -   -     Proceeds from exercise of ESOS   73,034   516,257   73,034   -     Repayment of revolving credits   (5,700,000)   (1,000,000)   (4,900,000)   (1     Repayment of term loans   (5,712,613)   (13,216,197)   -   -     Repayment of trade loan   (14,155,968)   (12,387,868)   -   -     Net cash (used in)/from   -   -   -   -   -	(405,838) –
Dividend paid to:   - Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   -     Drawdown of revolving credits   (2,792,918)   (3,016,664)   -   -     Payment of lease liabilities   (2,792,918)   (3,016,664)   -   -     Proceeds from exercise of ESOS   73,034   516,257   73,034     Repayment of revolving credits   (5,700,000)   (1,000,000)   (4,900,000)   (1     Repayment of term loans   (5,712,613)   (13,216,197)   -   -     Net cash (used in)/from   Vet cash (used in)/from   -   -   -	-
- Owners of the Company   (4,748,727)   (1,578,032)   (4,748,727)   (1     - Non-controlling interests   (5,300,000)   (2,450,000)   -   -     Drawdown of revolving credits   3,000,000   5,500,000   3,000,000   -     Drawdown of trade loan   4,819,180   20,907,064   -   -     Payment of lease liabilities   (2,792,918)   (3,016,664)   -   -     Proceeds from exercise of ESOS   73,034   516,257   73,034   -     Repayment of revolving credits   (5,700,000)   (1,000,000)   (4,900,000)   (1     Repayment of term loans   (5,712,613)   (13,216,197)   -   -     Repayment of trade loan   (14,155,968)   (12,387,868)   -   -     Net cash (used in)/from   -   -   -   -   -	
- Non-controlling interests (5,300,000) (2,450,000) - Drawdown of revolving credits 3,000,000 5,500,000 3,000,000 - Payment of trade loan 4,819,180 20,907,064 - Payment of lease liabilities (2,792,918) (3,016,664) - Proceeds from exercise of ESOS 73,034 516,257 73,034 Repayment of revolving credits (5,700,000) (1,000,000) (4,900,000) (1 Repayment of term loans (5,712,613) (13,216,197) - Repayment of trade loan (14,155,968) (12,387,868) - Net cash (used in)/from	
Drawdown of revolving credits     3,000,000     5,500,000     3,000,000     4,000,000       Drawdown of trade loan     4,819,180     20,907,064     -	,578,032)
Drawdown of trade Ioan     4,819,180     20,907,064     -       Payment of lease liabilities     (2,792,918)     (3,016,664)     -       Proceeds from exercise of ESOS     73,034     516,257     73,034       Repayment of revolving credits     (5,700,000)     (1,000,000)     (4,900,000)     (1       Repayment of term loans     (5,712,613)     (13,216,197)     -     -       Repayment of trade loan     (14,155,968)     (12,387,868)     -     -       Net cash (used in)/from     -     -     -     -     -	_
Payment of lease liabilities     (2,792,918)     (3,016,664)     -       Proceeds from exercise of ESOS     73,034     516,257     73,034       Repayment of revolving credits     (5,700,000)     (1,000,000)     (4,900,000)     (1       Repayment of term loans     (5,712,613)     (13,216,197)     -     -       Repayment of trade loan     (14,155,968)     (12,387,868)     -	,400,000
Proceeds from exercise of ESOS     73,034     516,257     73,034       Repayment of revolving credits     (5,700,000)     (1,000,000)     (4,900,000)     (1       Repayment of term loans     (5,712,613)     (13,216,197)     –     –       Repayment of trade loan     (14,155,968)     (12,387,868)     –       Net cash (used in)/from     Vertice     <	_
Repayment of revolving credits     (5,700,000)     (1,000,000)     (4,900,000)     (1       Repayment of term loans     (5,712,613)     (13,216,197)     -     -     -       Repayment of trade loan     (14,155,968)     (12,387,868)     -     -     -       Net cash (used in)/from     Vertice     Vertice     -     -     -     -	-
Repayment of term loans     (5,712,613)     (13,216,197)     -       Repayment of trade loan     (14,155,968)     (12,387,868)     -       Net cash (used in)/from     -     -     -	516,257
Repayment of trade loan     (14,155,968)     (12,387,868)     –       Net cash (used in)/from     –	,000,000)
Net cash (used in)/from	-
	_
financing activities (35,421,801) (8,117,585) (10,208,706) 1	,932,387
Net increase in cash and cash	
equivalents 21,192,315 11,583,074 3,289,788 2	2,144,552
Cash and cash equivalents at the	, ,
beginning of the financial year 72,093,769 60,863,477 2,704,868	560,316
Effects of exchange rate changes on	
cash and cash equivalents 1,505,334 (352,782) -	-
Cash and cash equivalents at the	
end of the financial year     18     94,791,418     72,093,769     5,994,656     2	2,704,868