

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	For the Financial Period Ended 31.12.2019 RM	For the Financial Period Ended 31.12.2018 RM
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	7,209,476	5,668,805
Adjustments for:		
Non-cash items	(361,548)	288,272
Non-operating items	60,800	(553,710)
Operating profit before working capital changes	<u>6,908,728</u>	<u>5,403,367</u>
Changes in working capital:		
Inventories	450,533	101,924
Receivables	(647,988)	1,116,503
Payables	(502,373)	(342,682)
Cash generated from operations	<u>6,208,900</u>	<u>6,279,112</u>
Interest received	624,363	553,710
Tax paid	(1,451,039)	(731,166)
<b>Net cash generated from operating activities</b>	<b><u>5,382,224</u></b>	<b><u>6,101,656</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(3,809,757)	(3,485,045)
Development expenditure	(1,020,000)	(680,028)
Purchase of quoted shares	-	(1,200,000)
Dividend received	33,333	-
Government grants received	923,238	754,575
<b>Net cash used in investing activities</b>	<b><u>(3,873,186)</u></b>	<b><u>(4,610,498)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid	(1,906,497)	(5,719,389)
Repayment to shareholders	(2,120,000)	(2,120,000)
Issuance of shares	-	43,963,964
<b>Net cash (used in)/generated from financing activities</b>	<b><u>(4,026,497)</u></b>	<b><u>36,124,575</u></b>
Net change in cash and cash equivalents	(2,517,459)	37,615,733
Cash and cash equivalents at beginning of the financial period	<u>38,949,201</u>	<u>2,279,363</u>
<b>Cash and cash equivalents at end of the financial period</b>	<b><u>36,431,742</u></b>	<b><u>39,895,096</u></b>
<b>Cash and cash equivalents comprise the following:</b>		
Fixed deposits with licensed banks	4,102,880	32,000,000
Placement in Money Market Funds	31,230,494	-
Cash and bank balances	1,098,368	7,895,096
	<u>36,431,742</u>	<u>39,895,096</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial report.