(Company No.: 632811-X) (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2019

		<b>Individual Period</b>			<b>Cumulative Period</b>			
	Note	Current Year Quarter 30.9.2019	Preceding Year Corresponding 30.9.2018	Changes	Current Year To Date 30.9.2019	Preceding Year Corresponding 30.9.2018	Changes %	
		RM'000	RM'000		RM'000	RM'000		
		(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)		
Revenue	A8	9,328	32,348	(71)	9,328	32,348	(71)	
Direct costs		(21,732)	(17,828)	(22)	(21,732)	(17,828)	(22)	
Gross profit/(loss)		(12,404)	14,520	(185)	(12,404)	14,520	(185)	
Other income		13,138	6,427	104	13,138	6,427	104	
Administrative expenses		(3,548)	(5,033)	30	(3,548)	(5,033)	30	
Other expenses		(1,154)	(2,012)	43	(1,154)	(2,012)	43	
Impairment loss on:								
- trade receivables		-	(978)	100	-	(978)	100	
- amount due from joint venture		(781)	(1,369)	43	(781)	(1,369)	43	
Finance costs		(22,882)	(21,278)	(8)	(22,882)	(21,278)	(8)	
Share of results of associates, net of	tax	(13)	16	(181)	(13)	16	(181)	
Share of results of joint ventures,								
net of tax		(11,364)	(12,526)	9	(11,364)	(12,526)	9	
Loss before tax	B1	(39,008)	(22,233)	(75)	(39,008)	(22,233)	(75)	
Income tax expense	B5	(34)	(178)	81	(34)	(178)	81	
Loss for the period		(39,042)	(22,411)	(74)	(39,042)	(22,411)	(74)	
Loss attributable to:								
Owners of the Company		(36,718)	(19,881)	(85)	(36,718)	(19,881)	(85)	
Non-controlling interests		(2,324)	(2,530)	8	(2,324)	(2,530)	8	
-		(39,042)	(22,411)	(74)	(39,042)	(22,411)	(74)	
Loss per share ("LPS") attributable to owners of the Company (sen per share)		Sen	Sen		Sen	Sen		
- Basic	B10(a)	(2.91)	(1.58)		(2.91)	(1.58)		

The unaudited consolidated income statement should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes.

(Company No.: 632811-X) (Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2019

	Individual Period			Cumulative Period			
	Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To Date	Preceding Year Corresponding Period	Changes	
	30.9.2019 RM'000 (Unaudited)	30.9.2018 RM'000 (Unaudited)	%	30.9.2019 RM'000 (Unaudited)	30.9.2018 RM'000 (Unaudited)	%	
Loss for the period  Items that may subsequently be classified to profit or loss:	(39,042)	(22,411)	(74)	(39,042)	(22,411)	(74)	
Foreign currency translation differences arising during the financial period Reclassified of foreign currency translation reserve to profit or loss on	(7,380)	(8,494)	13	(7,380)	(8,494)	13	
repayment of intercompany balances	117	140	(16)	117	140	(16)	
Total comprehensive loss	(46,305)	(30,765)	(51)	(46,305)	(30,765)	(51)	
Attributable to:							
Owners of the Company	(45,175)	(30,615)	(48)	(45,175)	(30,615)	(48)	
Non-controlling interests	(1,130)	(150)	(653)	(1,130)	(150)	(653)	
	(46,305)	(30,765)	(51)	(46,305)	(30,765)	(51)	

The unaudited consolidated comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes.

(Company No.: 632811-X) (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2019

	Note	As At End Of Current Quarter 30.9.2019 RM'000 (Unaudited)	As At End Of Previous Financial Year 30.6.2019 RM'000 (Audited)
Non-current assets			
Plant and equipment	A9	639,605	620,245
Intangible assets		75	75
Investment in associates		1,284	1,280
Investment in joint ventures		238,909	246,964
		879,873	868,564
Current assets			
Trade receivables		21,842	18,003
Other receivables, deposits and prepayment		3,792	3,933
Tax recoverable		384	174
Cash and bank balances		17,653	39,206
		43,671	61,316
TOTAL ASSETS		923,544	929,880
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		770,888	770,888
Treasury shares		(231)	(231)
Accumulated losses		(1,673,419)	(1,636,701)
Other reserves		264,046	272,504
		(638,716)	(593,540)
Non-controlling interests		87,520	88,649
Capital deficiencies		(551,196)	(504,891)
Non-current liabilities			
Other payables		10,265	10,127
		10,265	10,127
Current liabilities			
Trade payables		19,511	13,725
Other payables and accruals		210,405	185,277
Loans and borrowings	В7	1,234,552	1,225,582
Tax payable		7	60
		1,464,475	1,424,644
Total liabilities		1,474,740	1,434,771
TOTAL EQUITY AND LIABILITIES		923,544	929,880
Net liabilities per share attributable to			
owners of the parent (RM)		(0.51)	(0.47)

The unaudited consolidated financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes.

(Company No.: 632811-X) (Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	Share						
No	te capital RM'000	shares RM'000	reserves RM'000	losses RM'000	Sub-total RM'000	RM'000	RM'000
At 1.7.2018 (Audited)	770,888	(231)	282,787	(1,410,269)	(356,825)	98,243	(258,582)
Comprehensive income/(loss) Loss for the financial period Other comprehensive income/(loss)	-	-	-	(19,881)	(19,881)	(2,530)	(22,411)
Foreign currency translation differences	-	-	(10,734)	-	(10,734)	2,380	(8,354)
Total comprehensive loss for the period	-	-	(10,734)	(19,881)	(30,615)	(150)	(30,765)
At 30.9.2018 (Unaudited)	770,888	(231)	272,053	(1,430,150)	(387,440)	98,093	(289,347)
At 1.7.2019 (Audited)	770,888	(231)	272,504	(1,636,701)	(593,540)	88,649	(504,891)
Comprehensive income/(loss) Loss for the financial period Other comprehensive income/(loss)	-	-	-	(36,718)	(36,718)	(2,324)	(39,042)
Foreign currency translation differences	-	-	(8,458)	-	(8,458)	1,195	(7,263)
Total comprehensive loss for the period	-	-	(8,458)	(36,718)	(45,176)	(1,129)	(46,305)
At 30.9.2019 (Unaudited)	770,888	(231)	264,046	(1,673,419)	(638,716)	87,520	(551,196)

The condensed unaudited consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes.

(Company No.: 632811-X) (Incorporated in Malaysia)

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Cash flow from operating activities         RM'000 (Unaudited)         RM'000 (Unaudited)           Loss before taxation         (39,008)         (22,233)           Adjustment for:         \$8,584         9,214           Depreciation of plant and equipment         \$8,584         9,214           Provision for impairment on trade receivables         \$159         167           Reversal of impairment on trade receivables         \$159         167           Provision for impairment on amount due from joint venture         781         1,369           Net unrealised (gain)/loss on foreign exchange         (12,830)         (5,978)           Share of results of isosciateds         13         (16)           Share of results of joint ventures         11,364         12,526           Interest steppense         22,882         21,278           Interest steppense         28,882         21,278           Interest steppense         9,999         8,524           Change in working capital:         3,599         8,524           Change in receivables         9,999         8,524           Change in payables         3,540         5,540         6           Cash (used inlygenerated from operating activities         (3,604)         125,009           Interest paid		3 Months Ended		
Cash flow from operating activities		30.9.2019	30.9.2018	
Loss before taxation   (39,008)   (22,233)     Adjustment for :				
Adjustment for :   Depreciation of plant and equipment   Depreciation of plant and equipment   Provision for impairment on trade receivables   159   167   Reversal of impairment on trade receivables   700   167   Reversal of impairment on an expectable   700   167   Reversal of impairment on an expectable   781   1369   Net unrealised (gain)/loss on foreign exchange   (12,830)   (5,978)   Share of results of associates   13   (16)   Share of results of associates   13   (16)   Share of results of associates   13   (16)   (13)   (14)   (15)   (22)   (21)	Cash flow from operating activities			
Adjustment for :   Depreciation of plant and equipment   Depreciation of plant and equipment   Provision for impairment on trade receivables   159   167				
Depreciation of plant and equipment   Provision for impairment on trade receivables   159   167   708   167   16	Loss before taxation	(39,008)	(22,233)	
Depreciation of plant and equipment   Provision for impairment on trade receivables   159   167   700   167   70	Adjustment for:			
Provision for impairment on trade receivables		8,584	9,214	
Reversal of impairment on trade receivable   700		-	978	
Provision for impairment on amount due from joint venture   Net unrealised (gain)/loss on foreign exchange   (12,830)   (5,978)   Share of results of associates   13   (16)   Share of results of joint ventures   11,364   12,526   Interest expense   22,882   21,278   Interest income   (60)   (316)   (316)	Provision for impairment on other receivables	159	167	
Net unrealised (gain)/loss on foreign exchange         (12,830)         (5,978)           Share of results of associates         13         (16)           Share of results of joint ventures         11,364         12,526           Interest expense         22,882         21,278           Interest income         (60)         (316)           Operating (loss)/profit before working capital changes         (8,185)         16,989           Change in working capital:         (959)         8,524           Change in receivables         (959)         8,524           Change in payables         (959)         8,524           Change in payables         (940)         (8,220)           Interest paid         (940)         (8,220)           Interest paid         (940)         (8,220)           Interest received         60         156           Tax paid         (177)         (222)           Tax refund         66         231           Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities         (19,450)         -           Purchase of plant and equipment         (19,450)         -           Net cash from/(used) in investing activities         (19,			-	
Share of results of joint ventures         13         (16)           Share of results of joint ventures         11,364         12,526           Interest expense         22,882         21,278           Interest income         (60)         (316)           Operating (loss)/profit before working capital changes         (8,185)         16,989           Change in working capital:         8,24         (504)           Change in payables         (959)         8,524           Change in payables         5,540         (504)           Cash (used in)/generated from operating activities         (3,604)         25,009           Interest paid         (940)         (8,220)           Interest received         60         156           Tax paid         (177)         (2222)           Tax refund         66         231           Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities           Purchase of plant and equipment         (19,450)         -           Net advances (to)/from joint ventures         (19,450)         -           Net ash from/(used) in investing activities         (19,450)         -           Drawdown of loans and borrowings         392				
Share of results of joint ventures         11,364         12,526           Interest expense         22,882         21,278           Interest income         (60)         (316)           Operating (loss)/profit before working capital changes         (8185)         16,989           Changes in working capital:         25,240         (504)           Change in payables         (959)         8,524           Cash (used in/generated from operating activities         (3,604)         25,009           Interest paid         (940)         (8,220)           Interest paid         (1777)         (222)           Tax paid         (177)         (222)           Tax refund         66         231           Net cash (used in/generated from operating activities         (4,595)         16,954           Cash flow from investing activities         (19,450)         -           Purchase of plant and equipment         (19,450)         -           Net cash from/(used) in investing activities         (19,450)         -           Prawdown of loans and borrowings         392         343           Repayment of loans and borrowings         392         (4,565)           Net cash from/(used) from financing activities         392         (4,565)				
Interest expense   1,288				
Interest income			,	
Changes in working capital:   Change in receivables	•	,		
Changes in working capital:         Change in payables       (959)       8,524         Cash (used in)/generated from operating activities       (3,604)       25,009         Interest paid       (940)       (8,220)         Interest received       60       156         Tax paid       (177)       (222)         Tax refund       66       231         Net cash (used in)/generated from operating activities       (4,595)       16,954         Cash flow from investing activities         Purchase of plant and equipment       (19,450)       -         Net advances (to)/from joint ventures       (3)       (7)         Net cash from/(used) in investing activities       (19,453)       (7)         Cash flow from financing activities       (19,453)       (7)         Drawdown of loans and borrowings       392       343         Repayment of loans and borrowings       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         Effect of exchange rate changes       21,055       13,870         Cash and cash equivalents at end of period *       11,609       36,885	Interest income			
Change in receivables         (959)         8,524           Change in payables         5,540         (504)           Cash (used in)/generated from operating activities         (3,604)         25,009           Interest paid         (940)         (8,220)           Interest received         60         156           Tax paid         (177)         (222)           Tax refund         66         231           Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities           Purchase of plant and equipment Net advances (to)/from joint ventures         (3)         (7)           Net cash from/(used) in investing activities         (19,453)         (7)           Cash flow from financing activities           Drawdown of loans and borrowings         392         343           Repayment of loans and borrowings         392         (4,565)           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           Effect of exchange rate changes         2,000         1,488           Cash and cash equivalents at end of period *         11,609         36,885 <t< td=""><td>Operating (loss)/profit before working capital changes</td><td>(8,185)</td><td>16,989</td></t<>	Operating (loss)/profit before working capital changes	(8,185)	16,989	
Change in payables         5,540         (504)           Cash (used in)/generated from operating activities         (3,604)         25,009           Interest paid         (940)         (8,220)           Interest received         60         156           Tax paid         (177)         (222)           Tax refund         66         231           Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities           Purchase of plant and equipment Net advances (to)/from joint ventures         (19,450)         -           Net ash from/(used) in investing activities         (19,453)         (7)           Cash flow from financing activities         (19,453)         (7)           Drawdown of loans and borrowings         392         343         (4,908)           Net cash from/(used) from financing activities         392         4,565           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           Effect of exchange rate changes         33,265         23,015           Cash and cash equivalents at end of period *         11,609         36,885	Changes in working capital:			
Interest paid   (940)   (8,220)   Interest paid   (940)   (8,220)   Interest received   60   156   Tax paid   (177)   (222)   Tax refund   66   231   Net cash (used in)/generated from operating activities   (4,595)    Cash flow from investing activities   Purchase of plant and equipment   (19,450)   - (19,450)   (7)   Net cash from/(used) in investing activities   (19,453)   (7)    Cash flow from financing activities   (19,453)   (19,453)   (19,453)   (19,453)    Net cash from/(used) from financing activities   (19,453)   (19,453)   (19,453)   (19,453)    Net increase/(decrease) in cash and cash equivalents during the period   (23,656)   (23,65	Change in receivables	(959)	8,524	
Interest paid (940) (8,220     Interest received 60 156     Tax paid (177) (222     Tax refund 66 231     Net cash (used in)/generated from operating activities (4,595) 16,954     Cash flow from investing activities     Purchase of plant and equipment (19,450) (7)     Net cash from/(used) in investing activities (19,453) (7)     Net cash from/(used) in investing activities (19,453) (7)     Cash flow from financing activities (19,453) (7)     Cash flow from financing activities (19,453) (7)     Cash flow from financing activities (19,453) (7)     Net cash from/(used) from financing activities (19,453) (7)     Net cash from/(used) from financing activities (19,453) (19,	Change in payables	5,540	(504)	
Interest received	Cash (used in)/generated from operating activities	(3,604)	25,009	
Interest received	Interest paid	(940)	(8,220)	
Tax refund         66         231           Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities         Purchase of plant and equipment Net advances (to)/from joint ventures         (19,450)         -           Net cash from/(used) in investing activities         (19,453)         (7)           Cash flow from financing activities         392         343           Drawdown of loans and borrowings         392         343           Repayment of loans and borrowings         392         (4,908)           Net cash from/(used) from financing activities         392         (4,565)           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           Effect of exchange rate changes         33,265         23,015           Cash and cash equivalents at beginning of year         33,265         23,015           Cash and cash equivalents comprise:         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)		60	156	
Net cash (used in)/generated from operating activities         (4,595)         16,954           Cash flow from investing activities         (19,450)         -           Purchase of plant and equipment Net advances (to)/from joint ventures         (3)         (7)           Net cash from/(used) in investing activities         (19,453)         (7)           Cash flow from financing activities         392         343           Drawdown of loans and borrowings         392         (4,908)           Net cash from/(used) from financing activities         392         (4,565)           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           Cash and cash equivalents at beginning of year         33,265         23,015           Cash and cash equivalents at end of period *         11,609         36,885           * Cash and cash equivalents comprise :           Deposit         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)	Tax paid	(177)	(222)	
Cash flow from investing activities         Purchase of plant and equipment Net advances (to)/from joint ventures       (19,450) (3)       - (7)         Net cash from/(used) in investing activities       (19,453)       (7)         Cash flow from financing activities         Drawdown of loans and borrowings Repayment of loans and borrowings       392 (4,908)       343 (4,908)         Net cash from/(used) from financing activities       392 (4,565)       12,382         Effect of exchange rate changes       2,000 (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265 (21,656)       13,870         Cash and cash equivalents at end of period *       11,609 (36,885)         * Cash and cash equivalents comprise :         Deposit       810 (6,044)       700         Cash and bank balances       16,843 (6,044)       41,556 (6,044)         Bank overdraft       (6,044) (5,371)	Tax refund	66	231	
Purchase of plant and equipment Net advances (to)/from joint ventures       (19,450)       -         Net cash from/(used) in investing activities       (19,453)       (7)         Cash flow from financing activities       392       343         Drawdown of loans and borrowings Repayment of loans and borrowings       -       (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)	Net cash (used in)/generated from operating activities	(4,595)	16,954	
Net advances (to)/from joint ventures       (3)       (7)         Net cash from/(used) in investing activities       (19,453)       (7)         Cash flow from financing activities       392       343         Drawdown of loans and borrowings       392       343         Repayment of loans and borrowings       -       (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)	Cash flow from investing activities			
Net advances (to)/from joint ventures         (3)         (7)           Net cash from/(used) in investing activities         (19,453)         (7)           Cash flow from financing activities         392         343           Drawdown of loans and borrowings         392         (4,908)           Net cash from/(used) from financing activities         392         (4,565)           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           (21,656)         13,870           Cash and cash equivalents at beginning of year         33,265         23,015           Cash and cash equivalents at end of period *         11,609         36,885           * Cash and cash equivalents comprise :           Deposit         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)	Purchase of plant and equipment	(19.450)	_	
Net cash from/(used) in investing activities       (19,453)       (7)         Cash flow from financing activities       392       343         Drawdown of loans and borrowings       392       343         Repayment of loans and borrowings       - (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)			(7)	
Drawdown of loans and borrowings       392       343         Repayment of loans and borrowings       -       (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)	Net cash from/(used) in investing activities	(19,453)		
Drawdown of loans and borrowings       392       343         Repayment of loans and borrowings       -       (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)	Cook flow from financing activities			
Repayment of loans and borrowings       -       (4,908)         Net cash from/(used) from financing activities       392       (4,565)         Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)	_	202	242	
Net cash from/(used) from financing activities         392         (4,565)           Net increase/(decrease) in cash and cash equivalents during the period         (23,656)         12,382           Effect of exchange rate changes         2,000         1,488           (21,656)         13,870           Cash and cash equivalents at beginning of year         33,265         23,015           Cash and cash equivalents at end of period *         11,609         36,885           * Cash and cash equivalents comprise :           Deposit         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)		392		
Net increase/(decrease) in cash and cash equivalents during the period       (23,656)       12,382         Effect of exchange rate changes       2,000       1,488         (21,656)       13,870         Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)		-		
Effect of exchange rate changes         2,000 (21,656)         1,488 (21,656)           Cash and cash equivalents at beginning of year Cash and cash equivalents at end of period *         33,265 (23,015)         23,015 (23,015)           * Cash and cash equivalents comprise :         11,609 (36,885)         36,885           Deposit Cash and bank balances Bank overdraft         810 (700)         700           Cash and bank balances Bank overdraft         16,843 (6,044) (5,371)         41,556 (6,044) (5,371)	Net cash from/(used) from financing activities	392	(4,565)	
Effect of exchange rate changes         2,000 (21,656)         1,488 (21,656)           Cash and cash equivalents at beginning of year Cash and cash equivalents at end of period *         33,265 (23,015)         23,015 (23,015)           * Cash and cash equivalents comprise :         11,609 (36,885)         36,885           Deposit Cash and bank balances Bank overdraft         810 (700)         700           Cash and bank balances Bank overdraft         16,843 (6,044) (5,371)         41,556 (6,044) (5,371)	Net increase/(decrease) in cash and cash equivalents during the period	(23.656)	12.382	
Cash and cash equivalents at beginning of year       33,265       23,015         Cash and cash equivalents at end of period *       11,609       36,885         * Cash and cash equivalents comprise :         Deposit       810       700         Cash and bank balances       16,843       41,556         Bank overdraft       (6,044)       (5,371)				
Cash and cash equivalents at end of period *         11,609         36,885           * Cash and cash equivalents comprise :           Deposit         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)				
Cash and cash equivalents at end of period *         11,609         36,885           * Cash and cash equivalents comprise :           Deposit         810         700           Cash and bank balances         16,843         41,556           Bank overdraft         (6,044)         (5,371)	Cash and cash equivalents at heginning of year	33 265	23.015	
Deposit 810 700 Cash and bank balances 16,843 41,556 Bank overdraft (6,044) (5,371)				
Cash and bank balances 16,843 41,556 Bank overdraft (6,044) (5,371)	* Cash and cash equivalents comprise:	_	_	
Cash and bank balances 16,843 41,556 Bank overdraft (6,044) (5,371)	Deposit	810	700	
Bank overdraft (6,044) (5,371)				
		11,609	36,885	

The condensed unaudited consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes.