

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER AND PERIOD ENDED 30 JUNE 2019

		QUARTER ENDED			PERIOD ENDED		
	Note	30/6/2019 RM	30/6/2018 RM	Changes %	30/6/2019 RM	30/6/2018 RM	Changes %
	Note	KW	KW	/6	IXIVI	Kivi	76
Revenue	A9	23,582,753	19,194,974	22.9	67,785,702	32,820,910	106.5
Cost of sales		(16,302,597)	(13,337,337)	22.2	(49,278,323)	(22,673,690)	117.3
Gross profit		7,280,156	5,857,637	24.3	18,507,379	10,147,220	82.4
Other income	A10	186,378	220,031	(15.3)	1,384,255	559,212	147.5
Administrative expenses		(4,638,218)	(4,106,841)	12.9	(9,212,765)	(7,584,557)	21.5
Selling and distribution expenses		(920,487)	(502,018)	83.4	(2,232,251)	(1,200,793)	85.9
Depreciation and amortisation		(121,983)	(113,090)	7.9	(235,693)	(226,941)	3.9
Other operating expenses		(20,321)	-	100.0	(100,851)	-	100.0
Profit from operations		1,765,525	1,355,720	30.2	8,110,074	1,694,141	378.7
Finance costs		(10,889)	(18,481)	(41.1)	(99,049)	(169,268)	(41.5)
Share of results of associates, net of tax		_	19,963	(100.0)	50,212	196,209	(74.4)
Profit before tax		1,754,636	1,357,201	29.3	8,061,237	1,721,082	368.4
Income tax expense	B4	(533,046)	(106,253)	401.7	(1,765,317)	(159,605)	1,006.1
Profit for the period		1,221,590	1,250,948	(2.3)	6,295,920	1,561,477	303.2
Other comprehensive income: Items that may be subsequently							
reclassified to profit or loss:		40.050	202.224	(0.4.0)	(04.075)	24.445	(004.0)
Exchange translation differences Total comprehensive income		16,650 1,238,240	202,384 1,453,332	(91.8) (14.8)	(81,975) 6,213,945	81,145 1,642,622	(201.0) 278.3
Total completionsive income		1,230,240	1,400,002	(14.0)	0,213,943	1,042,022	270.3
Profit attributable to:							
Owners of the Company		757,403	1,093,032	(30.7)	5,463,290	1,327,576	311.5
Non-controlling interest		464,187	157,916	193.9	832,630	233,901	
Profit for the period		1,221,590	1,250,948	_	6,295,920	1,561,477	
		1,==1,000	.,_00,010	(=.0)	0,200,020	.,	000.2
Total comprehensive income attributable to:							
Owners of the Company		774,053	1,295,416	(40.2)	5,381,315	1,408,721	282.0
Non-controlling interest		464,187	157,916	193.9	832,630	233,901	256.0
Total comprehensive income		1,238,240	1,453,332	(14.8)	6,213,945	1,642,622	278.3

Earnings per share attributable		Sen per	Sen per	Sen per	Sen per
to owners of the Company:	Note	share	share	share	share
Basic	B9	0.16	0.23	1.16	0.28
Diluted	B9	-	-	-	-



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

Property, plant and equipment A12 7,917,357 8,029,751		Note	As at 30/6/2019 RM	As at 31/12/2018 RM (Audited)
Notestatestant 1 associate, unquoted	Assets			(Audited)
Display Disp	Property, plant and equipment	A12	7,917,357	8,029,753
	Investment in associate, unquoted	A14	1	1,859,744
Delened tax assels	·			
Non-current assets				
Inventory properlies 35,433,607 39,382,551 Inventories 24,041,653 39,351,743 Trade receivables 38,819,737 17,473,121 Trade receivables 95,507 2,501,198 Amount due from related parties 1,240 1,990,843 Tax recoverable 79,733 2,047,810 Dividend receivable 600,751 1,060,831 Fixed deposit with licensed banks 3,305,373 15,438,851 Fixed deposit with licensed banks 3,305,373 15,438,851 Fixed deposit with licensed banks 18,146,945 9,643,022 Current assets 18,146,945 9,643,022 Current assets 18,146,945 9,643,022 Current assets 163,513,211 172,251,838 Equities and liabilities 163,513,211 172,251,838 Equities and liabilities 163,513,211 172,251,838 Equities and liabilities 1,109,451 1,109,451 Fixed application of the company 1,109,451 1,1				
Trace receivables	Non-outront assets		41,300,303	43,301,200
Trace receivables	Inventory properties		35,433,607	39,382,551
Other receivables 995,207 2,501,998 Amount due from related parties 1,240 1,990,843 Tax recoverable 779,733 2,047,610 Dividend receivable 600,751 1,060,831 Fixed deposit with licensed banks 3,305,373 15,438,851 Cash and bank balances 18,146,945 9,643,022 Current assets 18,146,945 9,643,022 Total assets 163,513,211 172,251,838 Equities and liabilities 4 62,849,846 62,849,846 Treasury shares, at cost A7 (2,978,779) (2,893,864) Other reserves 1,109,451 4,566,522 4,566,522 4,566,522	Inventories		24,041,653	39,351,743
Annount due from related parties				
Tax recoverable				
Dividend receivable 800,751 1,060,831 Fixed deposit with licensed banks 18,146,945 9,431,022 Current assets 18,146,945 9,431,022 Current assets 183,513,211 172,251,838 Equities and liabilities 163,513,211 172,251,838 Equities and liabili	•			
Pixed deposit with licensed banks				
Current assets 18,146,945 9,643,022 Current assets 122,124,246 128,899,570 Total assets 163,513,211 172,251,838 Equities and liabilities Share capital A6 6,2849,846 6,2,849,846 Treasury shares, at cost A7 (2,978,779) (2,893,864) Other reserves A7 (2,978,779) (2,893,864) Foreign exchange fluctuation reserve 837,763 191,738 Revaluation reserve A12 4,596,522 4,596,522 Retained earnings 51,162,564 45,699,274 Retained earnings 51,162,564 45,699,274 Retained earnings 113,0186,596 128,007,465 Non-controlling interest 12,009,229 15,776,495 Total equity 130,186,596 128,007,462 Long-term borrowings B6 630,172 650,418 Contract liabilities 36,333 36,333 Amount due to a director 7,872,123 14,107,039 Viber payables 1,525,159 1,855,355				
	•			
Share capital A6 62,849,846 62,849,846 7 7 7 7 7 7 7 7 7	Current assets			128,890,570
Share capital A6 62,849,846 62,849,846 7 7 7 7 7 7 7 7 7				
Share capital A6 62,849,846 62,849,846 62,849,846 7 (2,978,779) (2,893,864) Other reserves 1,109,451 1,12,969,622 4,596,522 4,596,522 4,596,522 4,596,522 1,250,692 1,250,762 1,250,762 1,250,7462 1,250,7462 1,250,7462 1,250,7462 1,250,7462 1,250,7462 1,250,7462 1,250,7462 <td>Total assets</td> <td></td> <td>163,513,211</td> <td>172,251,838</td>	Total assets		163,513,211	172,251,838
Treasury shares, at cost A7 (2,978,779) (2,893,864) Other reserves 1,109,451 1,109,451 1,109,451 Foreign exchange fluctuation reserve 837,763 919,738 Revaluation reserve A12 4,596,522 4,596,522 Retained earnings 51,162,564 45,699,274 Equity attributable to owners of the Company 117,577,367 112,280,967 Non-controlling interest 12,609,229 15,776,495 Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 1,525,159 1,855,365 Cother payables 1,525,159 1,855,365 Cother payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to oriented parties 215,607 1,171,62 Short-term bor	Equities and liabilities			
Treasury shares, at cost A7 (2,978,779) (2,893,864) Other reserves 1,109,451 1,109,451 1,109,451 Foreign exchange fluctuation reserve 837,763 919,738 Revaluation reserve A12 4,596,522 4,596,522 Retained earnings 51,162,564 45,699,274 Equity attributable to owners of the Company 117,577,367 112,280,967 Non-controlling interest 12,609,229 15,776,495 Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 1,525,159 1,855,365 Cother payables 1,525,159 1,855,365 Cother payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to oriented parties 215,607 1,171,62 Short-term bor	Share capital	A6	62 849 846	62 849 846
Other reserves 1,109,451 1,109,451 Foreign exchange fluctuation reserve 837,763 919,738 Revaluation reserve A12 4,596,522 4,596,522 Retained earnings 51,162,564 45,699,274 Equity attributable to owners of the Company 117,577,367 112,280,967 Non-controlling interest 12,009,229 15,776,495 Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,3287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 14	•			
Revaluation reserve A12 ta,596,522 4,596,522 ta,596,522 4,596,522 ta,596,522 4,596,522 ta,596,522 4,596,522 ta,596,522 ta,596,522 ta,596,522 ta,596,522 ta,596,522 ta,5776,495 ta,596,509,274 51,162,564 ta,599,274 ta,596,522 ta,5776,495 ta,57776,495 ta,5776,495 ta,5776,495 ta,5776,495 ta,5776,495 ta,5776,495 ta,5776,495 ta,57	•		,	, ,
Retained earnings 51,162,564 45,699,274 Equity attributable to owners of the Company 117,577,367 112,280,967 Non-controlling interest 12,609,229 15,776,495 Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities 36,333 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 1,525,159 1,855,365 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 25,454,486 30,087,337 Total liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Nen Sen Sen<	Foreign exchange fluctuation reserve			
Equity attributable to owners of the Company Non-controlling interest 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 15,776,495 12,609,229 12,609,245 12,60	Revaluation reserve	A12	4,596,522	4,596,522
Non-controlling interest 12,609,229 15,776,495 Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities - 14,664 Deferred tax liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,653,830 2,833,970 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Net assets per share attributable to owners of the Company 24,34 23.24	<u> </u>			
Total equity 130,186,596 128,057,462 Long-term borrowings B6 630,172 650,418 Contract liabilities - 14,664 Deferred tax liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 1,525,159 1,855,365 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Net assets per share attributable to owners of the Company 24.34 23.24				
Long-term borrowings B6 630,172 650,418 Contract liabilities 14,664 - 14,664 Deferred tax liabilities 36,333 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 1,525,159 1,855,365 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Total equity and liabilities 163,513,211 172,251,838 Net assets per share attributable to owners of the Company 24,34 23,24	•			
Contract liabilities - 14,664 Deferred tax liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Total expression of the Company 24,34 23,24	l otal equity		130,186,596	128,057,462
Contract liabilities 14,664 Deferred tax liabilities 36,333 36,333 Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total equity and liabilities 163,513,211 172,251,838 Total expression of the Company 24,34 23,24	Long-term borrowings	В6	630,172	650,418
Amount due to a director 7,205,624 13,405,624 Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Net assets per share attributable to owners of the Company 24,34 23.24			-	14,664
Non-current liabilities 7,872,129 14,107,039 Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	Deferred tax liabilities		36,333	36,333
Trade payables 13,287,398 18,794,885 Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Net assets per share attributable to owners of the Company 24.34 23.24				
Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	Non-current liabilities		7,872,129	14,107,039
Contract liabilities 1,525,159 1,855,365 Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	Trade payables		13 287 398	18 704 885
Other payables 4,653,830 2,833,970 Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	• •			
Amount due to director 4,492,455 4,650,435 Amount due to related parties 215,607 1,171,162 Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24				
Short-term borrowings B6 144,978 151,661 Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Sen Net assets per share attributable to owners of the Company 24.34 23.24	Amount due to director			
Tax payable 1,135,059 629,859 Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	Amount due to related parties		215,607	1,171,162
Current liabilities 25,454,486 30,087,337 Total liabilities 33,326,615 44,194,376 Total equity and liabilities Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24	-	B6		
Total liabilities 33,326,615 44,194,376 Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24				
Total equity and liabilities 163,513,211 172,251,838 Sen Sen Net assets per share attributable to owners of the Company 24.34 23.24				
Net assets per share attributable to owners of the Company Sen Sen 24.34 23.24	Total liabilities		33,326,615	44,194,376
Net assets per share attributable to owners of the Company 24.34 23.24	Total equity and liabilities		163,513,211	172,251,838
			Sen	Sen
Net tangible assets per share 17.41 16.32				
	Net tangible assets per share		17.41	16.32

The above unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to these interim financial statements.



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

		Attributable to owners of the parent Non-Distributable				Distributable	-			
	NOTE	Share Capital RM	Treasury Shares RM	Other Reserves RM	Foreign Exchange Fluctuation Reserve RM	Revaluation Reserve RM	Retained Earnings RM	Total RM	Non-Controlling Interest ("NCI") RM	Total Equity RM
Balance as at 1 January 2018, restated		62,849,846	(2,006,102)	1,109,451	804,826	4,596,522	55,459,875	122,814,418	37,428,476	160,242,894
Total comprehensive income for the year		-	-	-	114,912	-	5,550,249	5,665,161	(105,774)	5,559,387
Transactions with owners:										
Redemption of redeemable non-convertible preference shares		-	-	-	-	-	-	-	(12,120,000)	(12,120,000)
Shares repurchased		-	(880,456)	-	-	-	-	(880,456)	-	(880,456)
Transaction costs		-	(7,306)	-	-	-	-	(7,306)	-	(7,306)
Dividend paid		-	-	-	-	-	(2,837,057)	(2,837,057)	-	(2,837,057)
Acquisition of ownership interest of a subsidiary from non-controlling interest		-	-	-	-	-	(12,473,793)	(12,473,793)	(9,426,207)	(21,900,000)
Total transactions with owners		-	(887,762)	-	-	-	(15,310,850)	(16,198,612)	(21,546,207)	(37,744,819)
Balance as at 31 December 2018	_	62,849,846	(2,893,864)	1,109,451	919,738	4,596,522	45,699,274	112,280,967	15,776,495	128,057,462
Balance as at 1 January 2019		62,849,846	(2,893,864)	1,109,451	919,738	4,596,522	45,699,274	112,280,967	15,776,495	128,057,462
Total comprehensive income for the year		-	-	-	(81,975)	-	5,463,290	5,381,315	832,630	6,213,945
Transactions with owners: Redemption of redeemable non-convertible preference shares		-	-	-	<u> </u>	-	-	-	(3,999,896)	(3,999,896)
Shares repurchased		-	(84,050)	-	-	-	-	(84,050)	-	(84,050)
Transaction costs		-	(865)	-	-	-	-	(865)	-	(865)
Total transactions with owners		-	(84,915)	-	-	-	-	(84,915)	(3,999,896)	(4,084,811)
Balance as at 30 June 2019	_	62,849,846	(2,978,779)	1,109,451	837,763	4,596,522	51,162,564	117,577,367	12,609,229	130,186,596

The above unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to these interim financial statements.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 JUNE 2019

Amounts for:		6 MONTHS ENDED 30/6/2019 RM	6 MONTHS ENDED 30/6/2018 RM
Aniotation for form 205			
Amortisation of other investment	Profit before taxation	8,061,237	1,721,082
Depreciation of Property, Plant and Equipment ("PPE") 235.488 226,736 236 ain on disposal of an associate (997.258) 1.67 1.68	Adjustments for:		
Gain on disporal of an associate interest income (997/258) (200,000) (376,168 (10			205
Interest income (260,609) (376,166 Inventorios written off 60,604 1.		,	226,736
Inventions written off	•		(276.460)
Inventions written down 40247 -0.568 190.496 190.208 1			(376, 169)
Interest expense 99,049 169,262 Reversal of impairment loss on trade receivables (348) 2.2518 Reversal of impairment loss on trade receivables (648) 2.2518 Reversal of impairment loss on trade receivables (650,212) (196,205 Unrealised loss on foreign exchange (622) (196,205 Unrealised loss on foreign exchange (7,187,903) 1,546,800 Inventory properties 3,948,944 13,930,274 Inventories 15,090,239 (13,993,396) 12,546,800 Inventory properties 15,090,239 (13,993,396) 12,546,800 Inventory properties 16,090,239 (13,993,396) 12,791,796 Trade and other receivables (19,378,897) 12,791,796 Trade and other payables (3,687,627) (5,125,566) 13,093,396 Related parties (1,034,048) (1,346,452) (1,125,566) (1,1			_
Reversal of Impairment toss on trade receivables (948) Control (196,000 196,	Interest expense		169,268
Share of results of an associate, net of tax		-	2,518
Case		, ,	-
Inventory properties 3,948,944 13,930,274 Inventories 15,209,239 (13,993,3897 12,791,795 17ade and other receivables (19,378,897 (12,791,795 17ade and other payables (3,887,627 (5,125,685 1,034,048 (1,346,455 1,346,455 1,346,455 (1,346,455 1,346,		(50,212)	(196,209) (629)
Inventories	Operating profit before working capital changes	7,187,903	1,546,802
Inventories			
Trade and other receivables (19,378,897) (2,791,796) (5,125,566) (5,125,566) (5,125,566) (6,125,566) (1,034,048) (1,346,452) (1,346,762) (13,930,274
Trade and other payables (3,887,627) (5,125,568 Related parties 1,034,048 (1,346,435 Contract assets (41) (344,870) (3,781,856 Contract liabilities (344,870) (3,781,856 Contract liabilities (344,870) (3,781,856 Contract liabilities (344,870) (3,781,856 Contract liabilities (3,781,856 Contract liabilities (3,781,856 Contract liabilities (3,781,856 Contract liabilities (1,001,002,000 Contract liabilities (1,002,000 Contr			
Related parties		, , , ,	
Contract labilities (344,870) 3,781,856 CASH GENERATED FROM OPERATIONS 3,968,699 11,585,318 Tax refunded 1,010,723 146,796 Tax paid (1,003,352) (687,345 NET CASH FROM OPERATING ACTIVITIES 3,976,070 11,044,759 CASH FLOWS FROM INVESTING ACTIVITIES 1,1044,759 Interest received 260,609 376,166 Proceeds from disposal of an associate 2,907,214 - Pruchase of PE (122,489) (98,748 Redemption of the redeemable non-convertible preference shares in substidiaries by non-controlling interest (8,998) (2,640,000) Placement of fixed deposit (8,978) (2,640,000) NET CASH USED IN INVESTING ACTIVITIES (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961) Ket repayment to a firector (6,357,980) (4,870,961) Repayment to a fire to term loan and short term borrowing (42,850) (451,953) Repayment of term loan and short term borrowing (42,850) (451,953) Repayment of thire purchase and finance lease liabilities (23,479) (62,104) Drawdown of hire purchase and finance lease liabilities (33,479) (7,958) CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,90,356 CASH AND CASH EQUIVALENTS Note the company of the financial year (24,504,974) (31,949,20) Effect of foreign exchange translation (82,190) (82,290) As at end of the financial period (9,93,358 As at end of the financial period (9,93,358 CASH AND CASH EQUIVALENTS (9,93,358 CASH AND CASH EQUIVALENTS NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following- Cash and cash equivalents included in the statement of cash flows comprise the following- Cash and cash equivalents included in the statement of cash flows comprise the following- Cash and cash equivalents included in the statement of cash flows comprise the following- Cash and cash equivalents included in the statement of cash flows comprise the			(, , ,
Contract liabilities (344,870) 3,781,856 CASH GENERATED FROM OPERATIONS 3,968,699 11,585,318 Tax refunded 1,010,723 146,788 Tax paid (1,003,352) (687,345 NET CASH FROM OPERATING ACTIVITIES 3,976,070 11,044,758 CASH FLOWS FROM INVESTING ACTIVITIES 260,609 376,166 Interest received 260,609 376,166 Purchase of PPE (122,489) (98,748 Redemption of the redeemable non-convertible preference (122,489) (98,748 Redemption of the redeemable non-controlling interest (3,999,896) (2,640,000 Placement of fixed deposit (8,978) - NET CASH USED IN INVESTING ACTIVITIES (96,3540) (2,362,578 CASH FLOWS FROM FINANCING ACTIVITIES (90,049) (169,288 Repayment of surpurs baries (80,009) (4,870,961) Net repayment of interm loan and short term borrowing (42,850) (5,024,694) Purchase of treasury shares (80,009) (50,24,694) (62,195) Repayment of interpurchase and finance lease liabilities <			(1,010,100)
Tax refunded 1,010,723 146,786 Tax paid (1,003,352) (687,342 NET CASH FROM OPERATING ACTIVITIES 3,976,070 11,044,759 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 260,609 376,165 Proceeds from disposal of an associate 2,907,214 - (122,489) (98,748) Redemption of the redeemable non-convertible preference shares in subsidiaries by non-controlling interest (3,999,896) (2,640,000) Placement of fixed deposit (8,978) - (2,640,000) NET CASH USED IN INVESTING ACTIVITIES (963,540) (2,362,579) CASH FLOWS FROM FINANCING ACTIVITIES (99,049) (169,268) Repayment to a director (6,357,980) (4,870,961) Ret repayment of term loan and short term borrowing (42,850) (5,024,894) Purchase of treasury shares (84,050) (4,870,961) Repayment of hire purchase and finance lease liabilities (33,479) (62,104) Drawdown of hire purchase and finance lease liabilities (39,040) (7,952,592) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539) NET CASH AND CASH EQUIVALENTS NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539) As at beginning of the financial year (24,504,974) (31,994,201) Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and cash equivalents included in the statement o	Contract liabilities		3,781,856
Tax paid (1,003,352) (687,345) NET CASH FROM OPERATING ACTIVITIES 3,976,070 11,044,759 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 260,609 376,166 Proceeds from disposal of an associate 2,907,214 - Purchase of PPE (122,489) (98,748 Redemption of the redeemable non-convertible preference (3,999,896) (2,640,000 Placement of fixed deposit (8,978) - NET CASH USED IN INVESTING ACTIVITIES (83,540) (2,362,579 NET CASH USED IN INVESTING ACTIVITIES (963,540) (4,870,961 Interest paid (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,894 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (32,479) (62,104) Drawdown of hir purchase and finance lease liabilities (34,050) (451,953) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539) <td>CASH GENERATED FROM OPERATIONS</td> <td>3,968,699</td> <td>11,585,318</td>	CASH GENERATED FROM OPERATIONS	3,968,699	11,585,318
Tax paid (1,003,352) (687,345) NET CASH FROM OPERATING ACTIVITIES 3,976,070 11,044,759 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 260,609 376,166 Proceeds from disposal of an associate 2,907,214 - Purchase of PPE (122,489) (98,748 Redemption of the redeemable non-convertible preference (3,999,896) (2,640,000 Placement of fixed deposit (8,978) - NET CASH USED IN INVESTING ACTIVITIES (83,540) (2,362,579 NET CASH USED IN INVESTING ACTIVITIES (963,540) (4,870,961 Interest paid (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,894 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (32,479) (62,104) Drawdown of hir purchase and finance lease liabilities (34,050) (451,953) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539) <td>Tay refunded</td> <td>1 010 723</td> <td>146 786</td>	Tay refunded	1 010 723	146 786
Interest received 260,609 376,168 Proceeds from disposal of an associate 2,907,214			(687,345)
Interest received 260,609 376,169 Proceeds from disposal of an associate 2,907,214 1- Purchase of PPE (122,489) (98,748 Redemption of the redeemable non-convertible preference shares in subsidairies by non-controlling interest (3,999,896) (2,640,000 Placement of fixed deposit (8,978) 1- NET CASH USED IN INVESTING ACTIVITIES (963,540) (2,362,578 CASH FLOWS FROM FINANCING ACTIVITIES (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities (33,479) (62,104 Drawdown of hire purchase and finance lease liabilities (33,558 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,359 As at beginning of the financial year (24,504,974 31,994,201 Effect of foreign exchange translation (82,190) (84,222 As at end of the financial period (3,566,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances (3,505,373 20,384,478 Less: fixed deposit with licensed banks (586,877) -	NET CASH FROM OPERATING ACTIVITIES	3,976,070	11,044,759
Proceeds from disposal of an associate 2,907,214 4 Purchase of PPE (122,489) (98,748 Redemption of the redeemable non-convertible preference shares in subsidairies by non-controlling interest (3,999,896) (2,640,000 Placement of fixed deposit (8,978) - NET CASH USED IN INVESTING ACTIVITIES (963,540) (2,362,579 CASH FLOWS FROM FINANCING ACTIVITIES (99,049) (169,268 Interest paid (99,049) (4,870,961 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (33,479) (62,104 Drawdown of hire purchase and finance lease liabilities (39,400) - Share issuance expenses (865) (3,555 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,538 CASH AND CASH EQUIVALENTS (865) (3,556,343) (1,900,359 NOTE TO THE STATEMENT OF CASH FLOWS (82,190) 84,222	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of an associate 2,907,214	Interest received	260,609	376,169
Redemption of the redeemable non-convertible preference shares in subsidiaries by non-controlling interest (3,999,896) (2,640,000 Placement of fixed deposit (8,978)	Proceeds from disposal of an associate	·	-
shares in subsidairies by non-controlling interest (3,999,896) (2,640,000 Placement of fixed deposit (8,978) - NET CASH USED IN INVESTING ACTIVITIES (963,540) (2,362,579 Placement of fixed deposit (99,049) (169,268 Placement of experiment of term loan and short term borrowing (42,850) (5,024,684 Plurchase of treasury shares (84,050) (451,953 Placement of hire purchase and finance lease liabilities (23,479) (62,104 Plurchase of treasury shares (865) (3,559 Plurchase of trea		(122,489)	(98,748)
Placement of fixed deposit	·	(0.000.000)	(0.040.000)
CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,952 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,556 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 CASH AND CASH EQUIVALENTS (6,568,873) (1,900,359 Net decrease (3,556,343) (1,900,359 As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:-		* * * * * * * * * * * * * * * * * * * *	(2,640,000)
Interest paid (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,559 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (1,900,359 Net decrease (3,556,343)	NET CASH USED IN INVESTING ACTIVITIES	(963,540)	(2,362,579)
Interest paid (99,049) (169,268 Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,559 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (1,900,359 Net decrease (3,556,343)	CASH ELOWS FROM FINANCING ACTIVITIES	, ,	, ,
Repayment to a director (6,357,980) (4,870,961 Net repayment of term loan and short term borrowing (42,850) (5,024,694 Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,556 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,538 CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,358 As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 1,245 1,245 Less: fixed deposit pledged with licensed banks (585,877) - -		(99.049)	(169,268)
Purchase of treasury shares (84,050) (451,953 Repayment of hire purchase and finance lease liabilities (23,479) (62,104 Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,556 NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539 CASH AND CASH EQUIVALENTS (3,556,343) (1,900,359 As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,478 20,384,478 Less: fixed deposit pledged with licensed banks (585,877) -		, , ,	(4,870,961)
Repayment of hire purchase and finance lease liabilities (23,479) (62,104) Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,559) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,539) CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,359) As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following: Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,475 Less: fixed deposit pledged with licensed banks (585,877) -	Net repayment of term loan and short term borrowing	(42,850)	(5,024,694)
Drawdown of hire purchase and finance lease liabilities 39,400 - Share issuance expenses (865) (3,558) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,538) CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,358) As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -		, , ,	(451,953)
Share issuance expenses (865) (3,559) NET CASH USED IN FINANCING ACTIVITIES (6,568,873) (10,582,538) CASH AND CASH EQUIVALENTS Very company of the financial year (3,556,343) (1,900,358) As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,478 Less: fixed deposit pledged with licensed banks (585,877) -		00.400	(62,104)
CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,358) As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,478 Less: fixed deposit pledged with licensed banks (585,877) -			(3,559)
CASH AND CASH EQUIVALENTS Net decrease (3,556,343) (1,900,358) As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,478 Less: fixed deposit pledged with licensed banks (585,877) -	NET CASH USED IN FINANCING ACTIVITIES	(6,568,873)	(10,582,539)
Net decrease (3,556,343) (1,900,358 As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- 20,366,441 9,793,585 Cash and bank balances 18,146,945 9,793,585 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -		X-7	(2,22 ,222)
As at beginning of the financial year 24,504,974 31,994,201 Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,475 Less: fixed deposit pledged with licensed banks (585,877) -		(3 556 343)	(1 900 359)
Effect of foreign exchange translation (82,190) 84,222 As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- - Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -			, , ,
As at end of the financial period 20,866,441 30,178,064 NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -			
NOTE TO THE STATEMENT OF CASH FLOWS Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -			
Cash and cash equivalents included in the statement of cash flows comprise the following:- Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,475 Less: fixed deposit pledged with licensed banks (585,877) -	As at end of the financial period	20,866,441	30,178,064
Cash and bank balances 18,146,945 9,793,585 Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -		omprise the following:-	
Fixed deposit with licensed banks 3,305,373 20,384,479 Less: fixed deposit pledged with licensed banks (585,877) -			9,793,585
	Fixed deposit with licensed banks		20,384,479
20.866.441 30.178.064	Less : fixed deposit pledged with licensed banks	(585,877)	-
		20,866,441	30,178,064

The above unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to these interim financial statements.