Company No. 646756-X (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR 1ST QUARTER ENDED 31 MAY 2019

	INDIVIDUAL QUARTER		YEAR TO DATE		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING	CURRENT YEAR	PRECEDING YEAR	
	31/5/2019 RM('000)	QUARTER RM('000)	31/5/2019 RM('000)	RM('000)	
REVENUE	5,974	-	5,974	-	
COST OF SALES	(2,247)	-	(2,247)	-	
GROSS PROFIT	3,727	-	3,727	-	
OTHER INCOME	6,536	-	6,536	-	
	10,263	-	10,263	-	
ADMINISTRATIVE EXPENSES	(6,791)	-	(6,791)	-	
SELLING AND DISTRIBUTION EXPENSES	(365)	-	(365)	-	
OTHER EXPENSES	(1,829)	-	(1,829)	-	
FINANCE COSTS	(353)		(353)	-	
PROFIT BEFORE TAXATION	925	-	925	-	
INCOME TAX EXPENSES	-	-	-	-	
PROFIT AFTER TAXATION	925	-	925	-	
OTHER COMPREHENSIVE INCOME, NET OF TAX - FOREIGN CURRENCY TRANSLATION	340	-	340	-	
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD	1,265	-	1,265		
PROFIT AFTER TAXATION ATTRIBUTED TO: Owners of the company Minority Interest	1,079 (154) 925	- - -	1,079 (154) 925	- - - -	
TOTAL COMPREHENSIVE INCOME ATTRIBUTED TO: Owners of the company Minority Interest	1,419 (154) 1,265	- : - :	1,419 (154) 1,265	- - -	
EARNINGS PER SHARE (SEN) (a) Basic					
* based on weighted average number of ordinary shares of 1,101,813,500 shares.	0.10 *	· -	0.10 *	-	
(b) Diluted	N/A	N/A	N/A	N/A	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of Eduspec Holdings Berhad for the financial period ended 28 February 2019)

Note: There are no comparative figures for the quarter ended May 2019 following the change in the financial year end from 30 September to 28 February.

Company No. 646756-X (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2019

ASSETS Investment in associates Other Investment Other receivables Other receivables, deposits and prepayments Amount owing by associates Tax recoverable Trade receivables Other receivables, deposits and prepayments Amount owing by associates Tax recoverable Trade receivables Other receivables, deposits with licensed banks Other and the Investment Other receivables Other resides with licensed banks Other and the Investment Other and payables Other payables and accruals Short-term borrowings Deferred Taxation Intellicial Other payables and accruals Short-term borrowings Other payables and accruals Short-term b	Audited 28-Feb-19 RM('000)	(Unaudited) 31-May-19 RM('000)	
Investment in associates			
Other Investment 3,483 Property & Equipment 21,295 Intengible assets 10,601 Goodwill on consolidation 6,874 A4,668 44,668 CURRENT ASSETS Inventories Inventories 29,647 Trade receivables, deposits and prepayments 49,839 Amount owing by associates 3,436 Tax recoverable 789 Fixed deposits with licensed banks 12 Cash and bank belences 1,253 TOTAL ASSETS 133,444 TOTAL ASSETS 133,444 EQUITY AND LIABILITIES 42,171 TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY 75,269 NON-CONTROLLING INTERESTS 38 TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES 14,755 Long-term borrowings 14,755 Deferred Taxation 181 CURRENT LIABILITIES 21,439 Other payables and accruals 21,439 Other payables and accruals 21,439 Other propayables and accruals 21,439<		0.445	
Property & Equipment	3,483		
Intangible assets	23,830		
CORRENT ASSETS COURT Cou	11,090		
A4,668 CURRENT ASSETS Inventories 29,647 Trade receivables 3,800 Other receivables, deposits and prepayments 49,839 Amount owing by associates 3,436 Tax recoverable 789 Fixed deposits with licensed banks 12 Cash and bank balances 1,253 88,776 TOTAL ASSETS 33,444	8,472		
Inventories	46,875		
Trade receivables			CURRENT ASSETS
Trade receivables	29,331	29.647	Inventories
Other receivables, deposits and prepayments 49,839 Amount owing by associates 3,436 Tax recoverable 769 Fixed deposits with licensed banks 12 Cash and bank balances 1,253 88,776 88,776 TOTAL ASSETS 133,444 EQUITY AND LIABILITIES 20 EQUITY 33,098 Reserves 42,171 TOTAL EQUITY 75,269 NON-CONTROLLING INTERESTS 38 TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES 14,755 Long-term borrowings 14,755 Deferred Taxation 181 CURRENT LIABILITIES 1,703 Other payables and accruals 21,439 Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation 43,201 TOTAL LIABILITIES 58,137	6,632		Trade receivables
Amount owing by associates Tax recoverable Fixed deposits with licensed banks Cash and bank balances 1.253 88,776 TOTAL ASSETS 133,444 EQUITY AND LIABILITIES EQUITY Share capital Reserves 142,171 TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY NON-CONTROLLING INTERESTS 38 TOTAL EQUITY TOTAL EQ	53,008		Other receivables, deposits and prepayments
Tax recoverable 789 Fixed deposits with licensed banks 12 Cash and bank balances 1,253 88,776 88,776 TOTAL ASSETS 133,444 EQUITY AND LIABILITIES 20UITY AND Capital Share capital 33,098 Reserves 42,171 TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY 75,269 NON-CONTROLLING INTERESTS 38 TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES 14,755 Long-term borrowings 14,755 Deferred Taxation 181 CURRENT LIABILITIES 1,703 Trade payables 1,703 Other payables and accruals 1,703 Short-term borrowings 12,439 Bank overdrafts 765 Provision for taxation - TOTAL LIABILITIES 58,137	1,442		• • • •
Fixed deposits with licensed banks	654		
1,253 88,776	12		Fixed deposits with licensed banks
### TOTAL ASSETS ### 133,444 ### ### 133,444 ### 133,4	1,652		
EQUITY AND LIABILITIES EQUITY Share capital 33,098 Reserves 42,171 TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY 75,269 NON-CONTROLLING INTERESTS 38 TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES Long-term borrowings 14,755 Deferred Taxation 181 CURRENT LIABILITIES Trade payables 1,703 Other payables and accruals 21,439 Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation 43,201 TOTAL LIABILITIES TOTAL LIABILITIES 58,137	92,731		
EQUITY Share capital Reserves 42,171 TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY 75,269 NON-CONTROLLING INTERESTS 38 TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES Long-term borrowings Deferred Taxation 14,936 CURRENT LIABILITIES Trade payables Other payables and accruals Other payables and accruals Short-term borrowings 19,294 Bank overdrafts Provision for taxation TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES 58,137	139,606	133,444	TOTAL ASSETS
TOTAL EQUITY 75,307 NON-CURRENT LIABILITIES Long-term borrowings 14,755 Deferred Taxation 181 CURRENT LIABILITIES Trade payables Other payables and accruals Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation 43,201 TOTAL LIABILITIES TOTAL LIABILITIES 58,137	140,403 (66,553) 73,850	42,171	Reserves
NON-CURRENT LIABILITIES Long-term borrowings	1,568	38	NON-CONTROLLING INTERESTS
Long-term borrowings	75,418	75,307	TOTAL EQUITY
Deferred Taxation			NON-CURRENT LIABILITIES
CURRENT LIABILITIES Trade payables Other payables and accruals Short-term borrowings Bank overdrafts Provision for taxation 14,936 1,703 21,439 19,294 765 Provision for taxation 43,201 TOTAL LIABILITIES 58,137	14,785		
CURRENT LIABILITIES Trade payables 1,703 Other payables and accruals 21,439 Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation - TOTAL LIABILITIES 58,137	135	181	Deferred Taxation
Trade payables 1,703 Other payables and accruals 21,439 Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation - 43,201 -	14,920	14,936	
Other payables and accruals 21,439 Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation - 43,201 - TOTAL LIABILITIES 58,137			CURRENT LIABILITIES
Short-term borrowings 19,294 Bank overdrafts 765 Provision for taxation - 43,201 - TOTAL LIABILITIES 58,137	1,564		
Bank overdrafts 765 Provision for taxation - 43,201 - TOTAL LIABILITIES 58,137	25,870		
Provision for taxation - 43,201 TOTAL LIABILITIES 58,137	20,518		
TOTAL LIABILITIES 58,137	807	/65	
	509 49,268	43,201	Provision for taxation
TOTAL FOLITY AND LIABILITIES	64,188		TOTAL LIABILITIES
TOTAL EQUIT AND LIADILITIES	139,606	133,444	TOTAL EQUITY AND LIABILITIES
Net assets per share attributable to ordinary equity holders of the parent (sen) 6.8 *	7.3		

based on weighted average number of ordinary shares of 1,101,813,500 shares.

^{**} based on weighted average number of ordinary shares of 1,015,710,207 shares.

Company No. 646756-X (Incorporated in Malaysia)

CONDENSED STATEMENT OF CHANGES IN EQUITY FOR 1ST QUARTER ENDED 31 MAY 2019

(The figures have not been audited)

		(The ligared have	not boom addition)					
	Share Capital	Reverse Acquisition Reserve	Warrant Reserve	Foreign Exchange Translation Reserve	Retained Profits/ (Accumulated Loss)	Total	Minority Interest	Total
	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)
1st Quarter ended 31 May 2019 Balance at 1 Mar 2019	140,403	(18,570)	-	(57)	(47,926)	73,850	1,568	75,418
Reduction of share capital	(107,305)	-	-	-	107,305	-	-	-
Total comprehensive income for the quarter	-	-	-	340	1,079	1,419	(154)	1,265
Transaction with non-controlling interests: - Acquisition of a subsidiary - Disposal of a subsidiary	-	-	-	-	- -	-	254 (1,630)	254 (1,630)
Balance at 31 May 2019	33,098	(18,570)	-	283	60,458	75,269	38	75,307
						•		
Period ended 28 February 2019 (Audited) Balance at 1 October 2017	128,174	(18,570)	10,110	591	(5,620)	114,685	515	115,200
Loss after tax for the financial period	-	-	-	-	(51,719)	(51,719)	(609)	(52,328)
Other comprehensive (loss)/income for the financial period: - Foreign currency translation differences	-	-	-	(386)	-	(386)	3	(383)
Total comprehensive loss for the financial period	-	-	-	(386)	(51,719)	(52,105)	(606)	(52,711)
Transaction with non-controlling interests: - Acquisition of a subsidiary	_	-	-	-	-	-	1,659	1,659
Total transactions with non-controlling interests	-	-	-	-	-	-	1,659	1,659
Contributions by and distributions to owners of the Company: - Issuance of new shares:								
- Arising from warrants exercised	3	-	-	-	-	3	-	3
- Private placement	12,347 (121)	-	-	-	-	12,347 (121)	-	12,347 (121)
 Expenses on issuance of private placement Transfer of warrant reserve to retained earnings due 	(121)	-	-	-	-	(121)	-	(121)
to expiry of warrants	_	-	(10,110)	-	10,110	-	_	-
- Acquisition of a subsidiary	-	-	-	(297)	-	(297)	-	(297)
- Disposal of joint venture	-	-	-	` -	(479)	(479)	-	(479)
- Disposal of a subsidiary company	-	-	-	-	(41)	(41)	-	(41)
- Disposal of an associate	-	-	-	35	(177)	(142)	-	(142)
Total transactions with owners	12,229	-	(10,110)	(262)	9,413	11,270	-	11,270
Balance at 28 February 2019	140,403	(18,570)	-	(57)	(47,926)	73,850	1,568	75,418
•			-					

Company No. 646756-X (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER 1 MARCH 2019 TO 31 MAY 2019

(The figures have not been audited)

Adjustments for: Adjustments for:		(Unaudited) CURRENT YEAR QUARTER 31-May-19 RM('000)	(Unaudited) PRECEDING YEAR QUARTER RM('000)
Adjustments for: Amortisation of development costs Depreciation of Plant and equipment Pair value gain of investment of associates (1,1945) Gain on disposal of subsidiary (3,8,654) Goodwill written off 1,598 Unrealized foreign exchange loss 308 Coperating loss before working capital changes (939) Coperating loss before working capital changes (316) Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables (783) Increase in associates (1,1982) CASH USED IN OPERATIONS (1,191) Income tax paid (277) NET CASH USED IN OPERATING ACTIVITIES Development costs incurred, net Purchase of plant and equipment (164) Advances to associates (12) Investment in associate (470) Net cash inflow for disposal of subsidiary NET CASH FROM INVESTING ACTIVITIES (1,20) TO STAN OF THE PROPRIES OF THE FINANCING STAN OF THE FINANCING PROPRIES OF THE FINANCING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) NET CASH FROM INVESTING ACTIVITIES Repayment of borrowings (2,004) NET CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER EFFECTS OF FOREIGN CURRENCY EXCHANGE			
Amortisation of development costs Depreciation of Plant and equipment 999 - Part and equipment 1 999 - Part and equipment 1 999 - Part and equipment 1 1,598 - Part and development 1 1,598 - Part and development 2 1,598 - Part and development 3 1,598 - Part and development 4 1,598 - Part and development 4 1,598 - Part and development 5 1,598 - Part and development 6 1,598 - Part and development 7 1,598 - Part and development 8 1,598 - Part and development 9 1,5	Profit Before Taxation	925	-
Depreciation of Plant and equipment 909 Fair value gain of Investment of associates (1,945) (3,654) -	•		
Fair value gain of investment of associates (1,945) Gain on disposal of subsidiary (3,654) - Goodwill written off 1,598 - Unrealized foreign exchange loss 308 - Operating loss before working capital changes (939) - Increase in inventories (316) - Decrease in trade and other receivables 2,829 - Decrease in trade and other payables (783) - Increase in associates (1,982) - CASH USED IN OPERATIONS (1,1982) - Income tax paid (2777) - Income tax paid (2777) - NET CASH USED IN OPERATING ACTIVITIES (1,468) - CASH FLOWS FROM INVESTING ACTIVITIES (431) - Development costs incurred, net (431) - Purchase of plant and equipment (164) - Advances to associates (12) - Net cash inflow for disposal of subsidiary 4,200 - Net cash inflow for disposal of subsidiary 4,200 <td>·</td> <td></td> <td>-</td>	·		-
Gain on disposal of subsidiary (3,654) Goodwill written off 1,598 Unrealized foreign exchange loss 308 Operating loss before working capital changes (939) Increase in inventories (316) Decrease in trade and other receivables 2,829 Decrease in trade and other payables (783) Increase in associates (1,982) CASH USED IN OPERATIONS (1,191) Income tax paid (277) NET CASH USED IN OPERATING ACTIVITIES (1,468) Development costs incurred, net (431) Purchase of plant and equipment (164) Advances to associates (12) Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 NET CASH FROM INVESTING ACTIVITIES Repayment of borrowings (2,004) NET CASH SUSED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) NET CASH SED IN FINANCING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) NET CASH SEQUIVALENTS AT BEGINNING OF			-
Coodwill written off			_
Unrealized foreign exchange loss 308		, ,	_
Increase in inventories	Unrealized foreign exchange loss		-
Decrease in trade and other receivables 2,829 - Decrease in trade and other payables (783) - Increase in associates (1,982) - CASH USED IN OPERATIONS (1,191) - Income tax paid (277) - NET CASH USED IN OPERATING ACTIVITIES (1,468) - CASH FLOWS FROM INVESTING ACTIVITIES (1,468) - CASH FLOWS FROM INVESTING ACTIVITIES (431) - Purchase of plant and equipment (164) - Advances to associates (12) - Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 - NET CASH FROM INVESTING ACTIVITIES (2,004) - CASH FLOWS USED IN FINANCING ACTIVITIES (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	Operating loss before working capital changes	(939)	-
Decrease in trade and other receivables 2,829 - Decrease in trade and other payables (783) - Increase in associates (1,982) - CASH USED IN OPERATIONS (1,191) - Income tax paid (277) - NET CASH USED IN OPERATING ACTIVITIES (1,468) - CASH FLOWS FROM INVESTING ACTIVITIES (1,468) - CASH FLOWS FROM INVESTING ACTIVITIES (431) - Purchase of plant and equipment (164) - Advances to associates (12) - Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 - NET CASH FROM INVESTING ACTIVITIES (2,004) - CASH FLOWS USED IN FINANCING ACTIVITIES (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	Increase in inventories	(316)	-
Increase in associates	Decrease in trade and other receivables	, ,	-
CASH USED IN OPERATIONS	Decrease in trade and other payables	(783)	-
Income tax paid	Increase in associates	(1,982)	-
NET CASH USED IN OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Development costs incurred,net (431) - Purchase of plant and equipment (164) - Advances to associates (12) - Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 - NET CASH FROM INVESTING ACTIVITIES 3,123 - CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET CASH AND CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	CASH USED IN OPERATIONS	(1,191)	-
CASH FLOWS FROM INVESTING ACTIVITIES Development costs incurred,net (431) - Purchase of plant and equipment (164) - Advances to associates (12) - Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 - NET CASH FROM INVESTING ACTIVITIES 3,123 - CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	Income tax paid	(277)	
Development costs incurred,net	NET CASH USED IN OPERATING ACTIVITIES	(1,468)	-
Purchase of plant and equipment Advances to associates (12) Investment in associate (470) Net cash inflow for disposal of subsidiary NET CASH FROM INVESTING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) NET CASH USED IN FINANCING ACTIVITIES REPAYMENT OF DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	CASH FLOWS FROM INVESTING ACTIVITIES		
Advances to associates Investment in associate Net cash inflow for disposal of subsidiary NET CASH FROM INVESTING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings NET CASH USED IN FINANCING ACTIVITIES (2,004) NET CASH USED IN FINANCING ACTIVITIES (2,004) NET CASH USED IN FINANCING ACTIVITIES (2,004) CASH AND CASH AND CASH EQUIVALENTS (349) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER EFFECTS OF FOREIGN CURRENCY EXCHANGE	Development costs incurred,net	(431)	-
Investment in associate (470) Net cash inflow for disposal of subsidiary 4,200 - NET CASH FROM INVESTING ACTIVITIES 3,123 - CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	Purchase of plant and equipment	, ,	-
Net cash inflow for disposal of subsidiary NET CASH FROM INVESTING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings NET CASH USED IN FINANCING ACTIVITIES (2,004) NET DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER EFFECTS OF FOREIGN CURRENCY EXCHANGE 3,123 - (2,004) - (349) - EFFECTS OF FOREIGN CURRENCY EXCHANGE	Advances to associates		-
NET CASH FROM INVESTING ACTIVITIES CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings NET CASH USED IN FINANCING ACTIVITIES NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE	Investment in associate		
CASH FLOWS USED IN FINANCING ACTIVITIES Repayment of borrowings (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	· · · · · · · · · · · · · · · · · · ·		
Repayment of borrowings (2,004) - NET CASH USED IN FINANCING ACTIVITIES (2,004) - NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	NET CASH FROM INVESTING ACTIVITIES	3,123	-
NET CASH USED IN FINANCING ACTIVITIES (2,004) NET DECREASE IN CASH AND CASH EQUIVALENTS (349) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -		(0.004)	
NET DECREASE IN CASH AND CASH EQUIVALENTS (349) - CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	• •		
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER 509 - EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	NET CASH USED IN FINANCING ACTIVITIES	(2,004)	-
EFFECTS OF FOREIGN CURRENCY EXCHANGE 340 -	NET DECREASE IN CASH AND CASH EQUIVALENTS	(349)	-
	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL QUARTER	509	-
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL QUARTER 500 -	EFFECTS OF FOREIGN CURRENCY EXCHANGE	340	-
	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL QUARTER	500	
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL QUARTER: - RM('000) RM('000)	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL QUARTER: -	RM('000)	RM('000)
Fixed deposits with a licenced bank 12 -	Fixed deposits with a licenced bank		· -
Cash and bank balances 1,253		1,253	-
Bank Overdraft(765)	Bank Overdraft		
500 -			

Note: There are no comparative figures for the quarter ended May 2019 following the change in the financial year end from 30 September to 28 February.