MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 JUNE 2018

The results of Mikro MSC Berhad and its subsidiaries ("Group") for the period ended 30 June 2018 are as follows:-

	UNAUDITED INDIVIDUAL QUARTER		CUMUI	AUDITED CUMULATIVE QUARTER			
	CURRENT YEAR QUARTER ENDED 30/06/2018	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30/06/2017	CURRENT YEAR TO DATE 30/06/2018	PRECEDING YEAR CORRESPONDING PERIOD ENDED 30/06/2017			
	RM	RM	RM	RM			
Revenue	11,870,385	13,232,769	47,793,286	50,401,454			
Cost of sales	(6,467,173)	(6,274,432)	(24,502,724)	(23,902,867)			
Gross profit	5,403,212	6,958,337	23,290,562	26,498,587			
Other operating income	132,891	1,110,275	692,407	2,762,434			
Finance costs	(14,892)	(15,245)	(42,900)	(53,816)			
Operating expenses	(3,485,869)	(5,165,499)	(14,198,185)	(15,789,600)			
Profit before tax	. 2,035,342	2,887,868	9,741,884	13,417,605			
Tax expense	(1,412,195)	(215,411)	(3,552,796)	(2,358,911)			
Profit for the financial period/yea	623,147	2,672,457	6,189,088	11,058,694			
Profit for the financial period/year attributable to:							
Owners of the parent	494,077	2,635,974	5,976,599	10,890,354			
Non-controlling interest	129,070	36,483	212,489	168,340			
	623,147	2,672,457	6,189,088	11,058,694			
Earnings per share attributable to equity holders							
Basic earnings per share (in sen)	0.12	0.62	1.41	2.57			

The consolidated statement of comprehensive income should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2018

	(AUDITED)	(AUDITED)	
	AS AT END OF CURRENT YEAR	AS AT	
	QUARTER	A5 A I FINANCIAL	
	ENDED	YEAR ENDED	
	30/06/2018	30/06/2017	
ASSETS	K lvi	Kivi	
Non-Current Assets			
Property, plant and equipment	17,788,577	16,730,676	
Intangible assets	10,409,995	10,858,291	
Deferred tax asset	214,950	72,130	
	28,413,522	27,661,097	
Current Assets			
Inventories	11,555,933	9,748,823	
Trade and other receivables	14,415,684	12,504,610	
Current tax assets	1,424,027	542,112	
Cash and bank balances	15,267,679	21,589,934	
Deposits with a licensed bank	3,143,813	4,851,682	
1	45,807,136	49,237,161	
TOTAL ASSETS	74,220,658	76,898,258	
	11,220,000	10,090,220	
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital	43,487,753	37,361,654	
Share options reserve	131,930	160,926	
Retained earnings	15,428,547	21,902,083	
	59,048,230	59,424,663	
Non-controlling interests	713,656	501,167	
TOTAL EQUITY	59,761,886	59,925,830	
LIABILITIES			
Non-Current Liabilities			
Borrowings	9,245,893	9,737,387	
Deferred tax liabilities	267,089	-	
	9,512,982	9,737,387	
Current Liabilities			
Trade and other payables	4,098,499	6,490,478	
Borrowings	717,147	660,576	
Current tax liabilities	130,144	83,987	
	4,945,790	7,235,041	
TOTAL LIABILITIES	14,458,772	16,972,428	
TOTAL EQUITY AND LIABILITIES	74,220,658	76,898,258	
	,,	,	
Net asset per share (sen)	13.70	19.32	

The consolidated statement of financial position should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 JUNE 2018

		Equity at	inducable to owners o	i the parent			
	Share	Share	Share Options	Retained	T (1	Non-controlling	Total
<u> </u>	Capital RM	Premium RM	Reserves RM	Earnings RM	Total RM	Interest RM	Equity RM
	KM	KM	RM	KIVI	KIVI	KIVI	KIVI
As at 1 July 2016	30,591,430	5,949,232	357,435	15,920,859	52,818,956	332,827	53,151,783
Ordinary shares issued pursuant to : - ESOS	455,376	365,616	(235,416)	-	585,576	-	585,576
Share options granted under ESOS	-	-	38,907	-	38,907	-	38,907
Dividends paid	-	-	-	(4,909,130)	(4,909,130)	-	(4,909,130)
Total comprehensive income for the period	-	-	-	10,890,354	10,890,354	168,340	11,058,694
Effect of the new Companies Act, 2016	6,314,848	(6,314,848)	-	-	-	-	-
Balance as at 30 June 2017	37,361,654	-	160,926	21,902,083	59,424,663	501,167	59,925,830
As at 1 July 2017	37,361,654	-	160,926	21,902,083	59,424,663	501,167	59,925,830
Ordinary shares issued pursuant to : - ESOS	139,356	-	(51,996)	-	87,360	-	87,360
- Bonus shares	5,986,743	-	-	(5,986,743)	-	-	-
Recognition of share options expenses	-	-	23,000	-	23,000	-	23,000
Dividends paid	-	-	-	(6,463,392)	(6,463,392)	-	(6,463,392)
Total comprehensive income for the period	-	-	-	5,976,599	5,976,599	212,489	6,189,088
Balance as at 30 June 2018	43,487,753		131,930	15,428,547	59,048,230	713,656	59,761,886

----Equity attributable to owners of the parent------

The consolidated statement of changes in equity should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 JUNE 2018

Junction of the set of the		CURRENT YEAR TO DATE ENDED 20/06/2018	PRECEDING YEAR TO DATE PERIOD ENDED
CASH FLOWS FROM OPERATING ACTIVITIES 9,741,884 13,417,605 Profit before tax 9,741,884 13,417,605 Adjustments for- Amortisation of intangible assets 1,248,558 961,894 Depreciation of property, plant and equipment 1,041,261 999,242 Inventories written off - 95,923 Reversal of inputment lass on trade and other receivables (83,208) - Gain on disposal of property, plant and equipment - (152,099) Interest expense 42,900 53,311 Daterest expense 12,087,730 16,169,781 Operating profit before working capital changes 12,087,730 16,169,781 Changes in working capital:- Inventories (1,591,269) (602,233) Receivables (1,730,089) 1,242,742 Payables (2,392,051) 741,091 CASH GENERATED FROM OPERATINGS 6,374,321 17,551,261 Tax paid (4,264,285) (2,2951,333) Interest received 276,577 243,167 NET CASH FROM OPERATING ACTIVITIES 2,343,713 14,789,249 <		<u>30/06/2018</u> RM	<u>30/06/2017</u> RM
Adjustments for:- 9,741,884 13,417,605 Adjustments for:- 1,248,558 961,894 Depreciation of property, plant and equipment 1,042,61 999,284 Impainment loss on intangible assets 409,442 - Inventories written off - 95,228 Reversal of invanctories previously written down (215,841) (49,989) Reversal of invanctories previously written down - (152,099) Interest income (276,577) (243,167) Share options granted under ESOS 23,000 38,907 Unrealised loss of foreign exchange 1.63,311 - Unrealised loss of foreign exchange 1.6,169,781 Changes in working capital:- 1,048,111 Unreatised loss of foreign exchange (1,591,269) (602,353) Receivables (1,730,089) 1,242,742 Payables (23,43,713) 14,751,261 Tax paid (4,264,285) (2,951,363) Interest paid (42,900) (53,316) Interest paid (42,900) (53,316) Interest paid (1,873,713) 14,7891,249 CASH E	CASH FLOWS FROM OPERATING ACTIVITIES	N M	IXI/I
Adjustments for- Amortisation of intangible assets 1.248,558 961,894 Depreciation of property, plant and equipment 1.034,261 999,284 Inventories written off - 95,928 Reversal of impairment loss on trade and other receivables (83,208) - 95,928 Reversal of impairment loss on trade and other receivables (83,208) - 105,909 Interest expense 42,000 53,816 Interest income (276,577) (243,167) Share options granted under ESOS 23,000 38,907 Unrealised loss on foreign exchange 163,311 1,048,111 Operating profit before working capital changes 12,087,730 16,169,781 Changes in working capital- Inventories (1,591,269) (002,353) Receivables (1,591,269) (002,353) Receivables (1,591,269) (002,353) Receivables (1,591,269) (002,353) Receivables (1,591,269) (002,353) Receivables (1,591,269) (002,353) Receivables (2,292,051) 741,091 CASH GENERATED FROM OPERATIONS 6,374,321 17,551,261 Tax paid (4,264,285) (2,951,363) Interest received 276,577 243,167) NET CASH FROM OPERATING ACTIVITIES 2343,713 14,789,249 CASH FROM OPERATING ACTIVITIES 2343,713 14,789,249 CASH FROM OPERATING ACTIVITIES (3,302,1866) (2,360,947) Purchase of property, plant and equipment (1,817,151) (1,817,399) Proceeds from disposal of property, plant and equipment (1,817,154) (1,817,399) Proceeds from disposal of property, plant and equipment (1,837,514) (1,817,399) Proceeds from disposal of property, plant and equipment (1,837,514) (1,817,399) Proceeds from disposal of property, plant and equipment (1,837,514) (1,817,399) Proceeds from disposal of property, plant and equipment (1,837,514) (1,817,399) Proceeds from disposal of property, plant and equipment (1,837,514) (1,817,399) Proceeds from sistance or offinary shares under ESOS (83,350) (332,925) Repaynents of flex i loan (334,570) (326,995) Repaynents of flex i loan (234,670) (336,995) Repaynents of flex i loan (234,670) (326,995) Repaynen		9,741,884	13,417,605
Amortisation of intangible assets $1.248,558$ 961,944Depreciation of property, plant and equipment $1.034,261$ 999,284Inventories vritten off-95,928Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(216,577)(243,167)Share options granted under ESOS22,00038,816Interest expense42,90053,816Interest expense163,3111.048,111Operating profit before working capital changes12,087,73016,169,781Changes in working capital-(1,591,269)(602,353)Receivables(1,574,069)(53,816)Interest received(2,392,051)741,091CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(4,264,285)(2,951,363)Interest paid(4,2000)6,3316)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES327,810-CASH FLOWS FROM INVESTING ACTIVITIES(3,021,866)(2,308,037)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,308,370)Requester of index paid(6,463,392)(4,900,130)Repayments of frike loan(3,34,570)(3,20,295)Repayments of frike loan <td< td=""><td></td><td>9,741,884</td><td>13,417,605</td></td<>		9,741,884	13,417,605
Amortisation of intangible assets $1.248,558$ 961,944Depreciation of property, plant and equipment $1.034,261$ 999,284Inventories vritten off-95,928Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(215,841)(49,898)Reversal of inventories proviously written down(216,577)(243,167)Share options granted under ESOS22,00038,816Interest expense42,90053,816Interest expense163,3111.048,111Operating profit before working capital changes12,087,73016,169,781Changes in working capital-(1,591,269)(602,353)Receivables(1,574,069)(53,816)Interest received(2,392,051)741,091CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(4,264,285)(2,951,363)Interest paid(4,2000)6,3316)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES327,810-CASH FLOWS FROM INVESTING ACTIVITIES(3,021,866)(2,308,037)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,308,370)Requester of index paid(6,463,392)(4,900,130)Repayments of frike loan(3,34,570)(3,20,295)Repayments of frike loan <td< td=""><td>Adjustments for:-</td><td></td><td></td></td<>	Adjustments for:-		
Depreciation of property, plant and equipment Instance of ordinary shares under ESOS Instance of property, plant and equipment Instance of ordinary shares under ESOS Instance of equivalents Instance of ordinary shares under ESOS Instance of Instance of ordinary shares u	5	1,248,558	961,894
Inventories written off95.928Reversal of inventories previously written down(215.841)(49.88)Gain on disposal of property, plant and equipment.(152.69)Interest expense(240,577)(243,167)Share options granted under ESOS23.00038,907Unrealised loss on foreign exchange163,3111.048,111Operating profit before working capital changes11,208,773016,169,781Changes in working capital: Inventories(1,591,269)(602,353)Receivables(1,730,089)1,242,742Payables(2,392,051)741,091CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(42,2400)(53,816)Interest required276,577243,167Nett CASH FROM OPERATIONS6,374,32114,789,249CASH FLOWS FROM INVESTING ACTIVITIES2,343,71314,789,249CASH FLOWS FROM INVESTING ACTIVITIES(30,21,866)(2,368,246)CASH FLOWS FROM FINANCING ACTIVITIES(30,21,866)(2,368,246)CASH FLOWS FROM FINANCING ACTIVITIES(33,4570)(32,6995)Dividends paid(6,463,392)(4,909,130)Requered for brid and cash equivalents(7,769,108)7,417,526CASH FLOWS FROM FINANCING ACTIVITIES(33,4570)(32,6995)Dividends paid(6,463,392)(4,909,130)Requered for brid and(33,4570)(32,6995)Repayments of flexi Ioan(33,4570)(32,6995)Repayments of flexi Ioan(33,4570)<	-		
Reversal of inventories previously written down(215,841)(49,898)Reversal of inpairment loss on trade and other receivables(83,208)-Gain on disposal of property, plant and equipment-(152,699)Interest income(276,577)(243,167)Share options granted under ESOS23,00038,907Unrealised loss on foreign exchange163,3111,048,111Operating profit before working capital changes12,087,73016,169,781Changes in working capital:(1,591,269)(602,353)Inventories(1,591,269)(602,353)Receivables(1,730,089)1,242,742Payables(2,392,051)741,091CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(4,264,285)(2,951,363)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES2,343,71314,789,249Grant Received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,266)CASH FLOWS FROM FINANCING ACTIVITIES(3,021,866)(2,368,266)CASH FLOWS FROM FINANCING ACTIVITIES(3,021,866)(2,368,266)Vividends paid(6,463,392)(4,909,130)Repayments of fire loan(334,570)(326,995)Repayments of fire loan(334,570)(326,995)Repayments of fire loan(334,570)(326,995)Repayments of fire loan(334,570)(326,995)<	Impairment loss on intangible assets	409,442	-
Reversal of impairment loss on trade and other receivables (83,208) - Gain on disposal of property, plant and equipment - (152,699) Interest expense 42,900 53,816 Interest expense (276,577) (243,167) Share options granted under ESOS (23,000) 38,807 Unrealised loss on foreign exchange 163,311 1,048,111 Operating profit before working capital changes 12,087,730 16,169,781 Changes in working capital:- (1,591,269) (602,353) Inventories (1,591,269) (602,353) Receivables (1,730,089) 1,242,742 Payables (2,392,051) 741,091 CASH GENERATED FROM OPERATIONS 6,374,321 17,551,261 Tax paid (42,2400) (53,816) Interest repaid (42,2000) (53,816) Interest paid (1,812,162) (800,947) Additions of intangible assets (1,537,514) (1,817,399) Proceasis from disposal of property, plant and equipment (1,812,162) (800,947) Additions of firangible assets (1,537,514) (1,817,399) Pr	Inventories written off	-	95,928
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Share options granted under ESOS23,00038,907Unrealised loss on foreign exchange163,3111,048,111Operating profit before working capital changes12,087,73016,169,781Changes in working capital:- Inventories(1,591,269)(602,353)Receivables(1,730,089)1,242,742Payables(2,392,051)741,091CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(4,264,285)(2,951,363)Interest paid(44,264,285)(2,951,363)Interest paid(44,264,285)(2,951,363)Interest paid(44,264,285)(2,951,363)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES(3,243,713)14,789,249CASH FLOWS FROM INVESTING ACTIVITIES(1,812,162)(800,947)Additions of intagible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH HOWS FROM FINANCING ACTIVITIES(3,3021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360\$85,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(2,61,016)(950,622)Cash and cash equivalents at end of financial year18,411,49226,441,616NOTES TO STATEMENT OF CASH FLOW26,441,616 <t< td=""><td>*</td><td>,</td><td></td></t<>	*	,	
Unrealised loss on foreign exchange $163,311$ $1,048,111$ Operating profit before working capital changes $12,087,730$ $16,169,781$ Changes in working capital- Inventories $(1,591,269)$ $(602,353)$ Receivables $(1,730,089)$ $1.242,742$ Payables $(2,392,051)$ $741,091$ CASH GENERATED FROM OPERATIONS $6,374,321$ $17,551,261$ Tax paid $(4,264,285)$ $(2,951,363)$ Interest paid $(42,900)$ $(53,816)$ Interest received $276,577$ $243,167$ NET CASH FROM OPERATING ACTIVITIES $276,577$ $243,167$ Grant Received $327,810$ - Purchase of property, plant and equipment $(1,812,162)$ $(800,947)$ Additions of intangible asets $(1,537,514)$ $(1,817,399)$ 790 Proceeds from disposal of property, plant and equipment $230,100$ - $250,100$ NET CASH USED IN INVESTING ACTIVITIES $30021,866)$ $(2,368,246)$ $(2,368,246)$ CASH FLOWS FROM FINANCING ACTIVITIES $(30021,866)$ $(2,368,246)$ <t< td=""><td></td><td></td><td></td></t<>			
Operating profit before working capital changes 12,087,730 16,169,781 Changes in working capital:- Inventories (1,591,269) (602,353) Receivables (1,730,089) 1,242,742 Payables (2,392,051) 741,091 CASH GENERATED FROM OPERATIONS 6,374,321 17,551,261 Tax paid (4,264,285) (2,951,363) Interest proid (42,900) (53,816) Interest received 276,577 243,167 NET CASH FROM OPERATING ACTIVITIES 2,343,713 14,789,249 CASH FLOWS FROM INVESTING ACTIVITIES 327,810 - Purchase of property, plant and equipment (1,817,399) - Purchase of property, plant and equipment - 250,100 NET CASH USED IN INVESTING ACTIVITIES (3,021,866) (2,368,246) CASH FLOWS FROM FINANCING ACTIVITIES (3,021,866) (2,368,246) Dividends paid (6,463,392) (4,909,130) Repayments of flice ioan (334,570) (326,995) Repayments of hice ioan (334,570) (326,995) NET CASH USED IN FINANCING ACTIVITIES (7,709,108) 7,417,526			
Changes in working capital:- Inventories (1,591,269) (602,353) Receivables (1,730,089) 1,242,742 Payables (2,392,051) 741,091 CASH GENERATED FROM OPERATIONS 6,374,321 17,551,261 Tax paid (42,64,285) (2,951,363) Interest paid (42,900) (53,816) Interest received 276,577 243,167 NET CASH FROM OPERATING ACTIVITIES 2,343,713 14,789,249 Cash FLOWS FROM INVESTING ACTIVITIES 327,810 - Purchase of property, plant and equipment (1,812,162) (800,947) Additions of intangible assets (1,537,514) (1,817,399) Proceeds from disposal of property, plant and equipment - 20,000 NET CASH USED IN INVESTING ACTIVITIES (3,021,866) (2,368,246) Dividends paid (6,463,392) (4,909,130) Repayments of flexi loan (334,570) (326,995) Repayments of flexi loan (334,570) (326,995) Repayments of flexi loan (7,769,108) 7,417,526 Effect of exchange rate changes on cash and cash equivalents (7,769,108) 7,417,526 Effect of exchange rate changes on cash and cash equivalents (26,1016) (950,622) Cash and cash equivalents at end of f	Unrealised loss on foreign exchange	163,311	1,048,111
Inventories $(1,591,269)$ $(602,353)$ Receivables $(1,730,089)$ $1,242,742$ Payables $(2,392,051)$ $741,091$ CASH GENERATED FROM OPERATIONS $6,374,321$ $17,551,261$ Tax paid $(4,264,285)$ $(2,951,363)$ Interest paid $(42,900)$ $(53,816)$ Interest received $276,577$ $243,167$ NET CASH FROM OPERATING ACTIVITIES $2,343,713$ $14,789,249$ Cash FLOWS FROM INVESTING ACTIVITIES $327,810$ -Grant Received $327,810$ -Purchase of property, plant and equipment $(1,812,162)$ $(800,947)$ Additions of intangible assets $(1,537,514)$ $(1,817,399)$ Proceeds from disposal of property, plant and equipment- $250,100$ NET CASH USED IN INVESTING ACTIVITIES $(3,021,866)$ $(2,2368,246)$ Dividends paid $(6,463,392)$ $(4,909,130)$ Repayments of flexi loan $(334,570)$ $(326,995)$ Repayments of flexi loan $(334,570)$ $(326,995)$ NET CASH USED IN FINANCING ACTIVITIES $(7,090,055)$ $(5,003,477)$ Net (decrease) increase in cash and cash equivalents $(7,769,108)$ $7,417,526$ Effect of exchange rate changes on cash and cash equivalents $(261,016)$ $(950,622)$ Cash and cash equivalents at beginning of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ <	Operating profit before working capital changes	12,087,730	16,169,781
Receivables $(1,730,089)$ $1,242,742$ Payables $(2,392,051)$ $741,091$ CASH GENERATED FROM OPERATIONS $6,374,321$ $17,551,261$ Tax paid $(4,264,285)$ $(2,951,363)$ Interest paid $(42,900)$ $(53,816)$ Interest received $276,577$ $243,167$ NET CASH FROM OPERATING ACTIVITIES $2,343,713$ $14,789,249$ CASH FLOWS FROM INVESTING ACTIVITIES $327,810$ - Purchase of property, plant and equipment $(1,812,162)$ $(800,947)$ Additions of intagible assets $(1,537,514)$ $(1,817,399)$ Proceeds from disposal of property, plant and equipment - $250,100$ NET CASH USED IN INVESTING ACTIVITIES $(3,021,866)$ $(2,368,246)$ CASH FLOWS FROM FINANCING ACTIVITIES $(3,021,866)$ $(2,368,246)$ CASH FLOWS FROM FINANCING ACTIVITIES $(3,021,866)$ $(32,5928)$ Proceeds from issuance of ordinary shares under ESOS $87,360$ $585,576$ NET CASH USED IN FINANCING ACTIVITIES $(7,090,955)$ $(5,003,477)$ Net (decrease) increase in ca	Changes in working capital:-		
Payables (2.392,051) 741,091 CASH GENERATED FROM OPERATIONS 6,374,321 17,551,261 Tax paid (4,264,285) (2,951,363) Interest paid (42,2000) (53,816) Interest received 276,577 243,167 NET CASH FROM OPERATING ACTIVITIES 2,343,713 14,789,249 CASH FLOWS FROM INVESTING ACTIVITIES 327,810 - Grant Received 327,810 - Purchase of property, plant and equipment (1,812,162) (800,947) Additions of intangible assets (1,537,514) (1,817,399) Proceeds from disposal of property, plant and equipment - 250,100 NET CASH USED IN INVESTING ACTIVITIES (3,021,866) (2,368,246) CASH FLOWS FROM FINANCING ACTIVITIES (3,021,866) (2,368,246) Dividends paid (6,463,392) (4,909,130) Repayments of flix loan (334,570) (326,995) Repayments of hire purchase creditors (380,353) (352,928) Proceeds from issuance of ordinary shares under ESOS 87,360 585,576 NET CAS	Inventories	(1,591,269)	(602,353)
CASH GENERATED FROM OPERATIONS6,374,32117,551,261Tax paid(4,264,285)(2,951,363)Interest paid(42,900)(53,816)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES2,343,71314,789,249CASH FLOWS FROM INVESTING ACTIVITIES327,810-Grant Received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,268,246)CASH FLOWS FROM FINANCING ACTIVITIES(3,34,570)(326,995)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of flexi loan(334,570)(326,995)Repayments of flexi loan(334,570)(326,995)Repayments of nire purchase creditors(380,353)(52,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,09,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(26,441,61619,974,712Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61626,441,616Deposits with a	Receivables	(1,730,089)	1,242,742
Tax paid(4,264,285)(2,951,363)Interest paid(42,900)(53,816)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES2,343,71314,789,249CASH FLOWS FROM INVESTING ACTIVITIES2,343,71314,789,249Cash received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)Cash FLOWS FROM FINANCING ACTIVITIES(3,021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents compris	Payables	(2,392,051)	741,091
Interest paid(42,900)(53,816)Interest received276,577243,167NET CASH FROM OPERATING ACTIVITIES2,343,71314,789,249CASH FLOWS FROM INVESTING ACTIVITIES327,81014,789,249Grant Received327,81014,789,249Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,37,514)(1,817,399)Proceeds from disposal of property, plant and equipment-220,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of fixi loan(334,570)(326,955)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	CASH GENERATED FROM OPERATIONS	6,374,321	17,551,261
Interest received $276,577$ $243,167$ NET CASH FROM OPERATING ACTIVITIES $2,343,713$ $14,789,249$ CASH FLOWS FROM INVESTING ACTIVITIES $327,810$ -Grant Received $327,810$ -Purchase of property, plant and equipment $(1,812,162)$ $(800,947)$ Additions of intangible assets $(1,537,514)$ $(1,817,399)$ Proceeds from disposal of property, plant and equipment- $250,100$ NET CASH USED IN INVESTING ACTIVITIES $(3,021,866)$ $(2,368,246)$ CASH FLOWS FROM FINANCING ACTIVITIES $(344,570)$ $(326,995)$ Dividends paid $(6,463,392)$ $(4,909,130)$ Repayments of flexi loan $(334,570)$ $(326,995)$ Repayments of flexi loan $(334,570)$ $(326,995)$ Repayments of flexi loan $(380,353)$ $(552,928)$ Proceeds from issuance of ordinary shares under ESOS $87,360$ $585,576$ NET CASH USED IN FINANCING ACTIVITIES $(7,090,955)$ $(5,003,477)$ Net (decrease) increase in cash and cash equivalents $(7,769,108)$ $7,417,526$ Effect of exchange rate changes on cash and cash equivalents $(26,441,616)$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents comprises:	Tax paid	(4,264,285)	(2,951,363)
NET CASH FROM OPERATING ACTIVITIES2,343,71314,789,249CASH FLOWS FROM INVESTING ACTIVITIES Grant Received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)CASH FLOWS FROM FINANCING ACTIVITIES(334,570)(326,995)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	Interest paid	(42,900)	(53,816)
CASH FLOWS FROM INVESTING ACTIVITIESGrant Received327,810Purchase of property, plant and equipment(1,812,162)Additions of intangible assets(1,537,514)Proceeds from disposal of property, plant and equipment-NET CASH USED IN INVESTING ACTIVITIES(3,021,866)Dividends paid(6,463,392)Repayments of flix loan(334,570)Repayments of flix loan(334,570)Repayments of hire purchase creditors(380,353)Proceeds from issuance of ordinary shares under ESOS87,360NET CASH USED IN FINANCING ACTIVITIES(7,090,955)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalentsCash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial yearNOTES TO STATEMENT OF CASH FLOW3,143,813Cash and cash equivalents comprises:Deposits with a licensed bank3,143,813Cash and bank balances15,267,67921,589,934	Interest received	276,577	243,167
Grant Received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	NET CASH FROM OPERATING ACTIVITIES	2,343,713	14,789,249
Grant Received327,810-Purchase of property, plant and equipment(1,812,162)(800,947)Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment $(1,812,162)$ $(800,947)$ Additions of intangible assets $(1,537,514)$ $(1,817,399)$ Proceeds from disposal of property, plant and equipment- $250,100$ NET CASH USED IN INVESTING ACTIVITIES $(3,021,866)$ $(2,368,246)$ CASH FLOWS FROM FINANCING ACTIVITIES $(3,021,866)$ $(2,368,246)$ Dividends paid $(6,463,392)$ $(4,909,130)$ Repayments of flexi loan $(334,570)$ $(326,995)$ Repayments of hire purchase creditors $(380,353)$ $(352,928)$ Proceeds from issuance of ordinary shares under ESOS $87,360$ $585,576$ NET CASH USED IN FINANCING ACTIVITIES $(7,090,955)$ $(5,003,477)$ Net (decrease) increase in cash and cash equivalents $(7,769,108)$ $7,417,526$ Effect of exchange rate changes on cash and cash equivalents $(26,441,616)$ $19,974,712$ Cash and cash equivalents at beginning of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents at end of financial year $26,441,616$ $19,974,712$ Cash and cash equivalents comprises: $26,441,616$ $19,974,712$ Deposits with a licensed bank $3,143,813$ $4,851,682$ Cash and bank balances $15,267,679$ $21,589,934$		327,810	-
Additions of intangible assets(1,537,514)(1,817,399)Proceeds from disposal of property, plant and equipment-250,100NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)CASH FLOWS FROM FINANCING ACTIVITIES(3,021,866)(2,368,246)Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	Purchase of property, plant and equipment	(1,812,162)	(800,947)
NET CASH USED IN INVESTING ACTIVITIES(3,021,866)(2,368,246)CASH FLOWS FROM FINANCING ACTIVITIESDividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712NOTES TO STATEMENT OF CASH FLOW3,143,8134,851,682Cash and cash equivalents comprises:3,143,8134,851,682Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934		(1,537,514)	(1,817,399)
CASH FLOWS FROM FINANCING ACTIVITIESDividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year18,411,49226,441,616NOTES TO STATEMENT OF CASH FLOW3,143,8134,851,682Cash and cash equivalents comprises:2,152,67,67921,589,934	Proceeds from disposal of property, plant and equipment	-	250,100
Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	NET CASH USED IN INVESTING ACTIVITIES	(3,021,866)	(2,368,246)
Dividends paid(6,463,392)(4,909,130)Repayments of flexi loan(334,570)(326,995)Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments of flexi loan(326,995)Repayments of hire purchase creditors(380,353)Proceeds from issuance of ordinary shares under ESOS87,360NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61618,411,49226,441,616Cash and cash equivalents comprises:Deposits with a licensed bank3,143,813Cash and bank balances15,267,67921,589,934		(6,463,392)	(4,909,130)
Repayments of hire purchase creditors(380,353)(352,928)Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61619,974,712Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	*	()	
Proceeds from issuance of ordinary shares under ESOS87,360585,576NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712Cash and cash equivalents comprises:26,441,61626,441,616Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	· ·		
NET CASH USED IN FINANCING ACTIVITIES(7,090,955)(5,003,477)Net (decrease) increase in cash and cash equivalents(7,769,108)7,417,526Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61619,974,712NOTES TO STATEMENT OF CASH FLOW26,441,61626,441,616Cash and cash equivalents comprises:3,143,8134,851,682Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	· · ·		
Effect of exchange rate changes on cash and cash equivalents(261,016)(950,622)Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year18,411,49226,441,616NOTES TO STATEMENT OF CASH FLOWCash and cash equivalents comprises:3,143,8134,851,682Deposits with a licensed bank3,143,8134,851,68215,267,67921,589,934			
Cash and cash equivalents at beginning of financial year26,441,61619,974,712Cash and cash equivalents at end of financial year26,441,61626,441,616NOTES TO STATEMENT OF CASH FLOWCash and cash equivalents comprises:Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	Net (decrease) increase in cash and cash equivalents	(7,769,108)	7,417,526
Cash and cash equivalents at end of financial year18,411,49226,441,616NOTES TO STATEMENT OF CASH FLOW Cash and cash equivalents comprises: Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	Effect of exchange rate changes on cash and cash equivalents	(261,016)	(950,622)
Cash and cash equivalents at end of financial year18,411,49226,441,616NOTES TO STATEMENT OF CASH FLOW Cash and cash equivalents comprises: Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	Cash and cash equivalents at beginning of financial year	26,441,616	19.974.712
Cash and cash equivalents comprises:Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934			
Cash and cash equivalents comprises:Deposits with a licensed bank3,143,8134,851,682Cash and bank balances15,267,67921,589,934	NOTES TO STATEMENT OF CASH FLOW		
Cash and bank balances 15,267,679 21,589,934	Cash and cash equivalents comprises:		
	*		
18,411,492 26,441,616	Cash and bank balances		
		18,411,492	26,441,616

The consolidated statement of cash flow should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.