## MIKRO MSC BERHAD 200601018418 (738171-M) CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 JUNE 2023

The results of Mikro MSC Berhad and its subsidiaries ("Group") for the period ended 30 June 2023 are as follows:-

	UNAUDITED		UNAUDITED	AUDITED	
			CUMULATIVE QUARTER	CUMULATIVE QUARTER	
	PRECEDING YEAR CURRENT YEAR CORRESPONDING		CURRENT YEAR	PRECEDING YEAR CORRESPONDING	
	QUARTER ENDED	QUARTER ENDED	TO DATE	PERIOD ENDED	
	30/06/2023	30/06/2022	30/06/2023	30/06/2022	
_	RM	RM	RM	RM	
Revenue	16,554,115	14,205,017	55,302,686	53,080,490	
Cost of sales	(10,694,045)	(9,054,546)	(36,699,063)	(36,337,177)	
Gross profit	5,860,070	5,150,471	18,603,623	16,743,313	
Other operating income	100,877	829,924	3,096,669	2,566,367	
Finance costs	5,711	(53,974)	(98,853)	(42,194)	
Operating expenses	(3,702,675)	(3,461,699)	(16,088,055)	(12,450,647)	
Profit before tax	2,263,983	2,464,722	5,513,384	6,816,839	
Tax expense	(359,868)	(264,325)	(1,544,983)	(1,642,506)	
Profit for the financial period/year	1,904,115	2,200,397	3,968,401	5,174,333	
Profit for the financial period/year attributable to:					
Owners of the parent	1,897,190	2,169,915	3,808,081	5,100,059	
Non-controlling interest	6,925	30,482	160,320	74,274	
- -	1,904,115	2,200,397	3,968,401	5,174,333	
Earnings per share attributable to equity holders					
Basic earnings per share (in sen)	0.31	0.37	0.62	0.87	

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 2022 and the accompanying explanatory notes attached to the interim financial statements.

## MIKRO MSC BERHAD 200601018418 (738171-M) CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2023

	(UNAUDITED) AS AT END OF CURRENT YEAR QUARTER ENDED	(AUDITED)  AS AT FINANCIAL YEAR ENDED
	30/06/2023	30/06/2022
	RM	RM
ASSETS	IXIVI	Talvi
Non-Current Assets		
Property, plant and equipment	19,963,614	20,193,516
Right-of-use assets	1,699,623	1,036,087
Goodwill	24,373,578	24,373,578
Intangible assets	11,048,551	10,888,808
Other investment	22,500,000	
	79,585,366	56,491,989
Current Assets	27 177 577	22 210 642
Inventories	27,177,577	23,318,643
Trade and other receivables Current tax assets	20,170,513	19,323,373
	4,837,131 24,753,814	3,412,840
Cash and bank balances Deposits with a licensed bank	24,733,814 476,226	19,013,065
Non-current assets held for sale	4/0,220	2,288,367 2,047,868
Non-current assets neith for safe	77,415,261	69,404,156
	77,413,201	05,101,150
TOTAL ASSETS	157,000,627	125,896,145
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	102,511,787	77,529,419
Retained earnings	32,484,379	28,970,909
	134,996,166	106,500,328
Non-controlling interests	289,727	129,407
TOTAL EQUITY	135,285,893	106,629,735
LIABILITIES		
Non-Current Liabilities		
Borrowings	7,268,966	7,766,466
Deferred tax liabilities	1,225,337	1,328,528
Lease liabilities	857,284	321,096
	9,351,587	9,416,090
Current Liabilities		
Trade and other payables	11,358,238	9,003,358
Borrowings	554,225	537,954
Lease liabilities	450,684	309,008
	12,363,147	9,850,320
TOTAL LIABILITIES	21,714,734	19,266,410
TOTAL EQUITY AND LIABILITIES	157,000,627	125,896,145
Net asset per share (sen)	18.11	18.07

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 2022 and the accompanying explanatory notes attached to the interim financial statements.

## MIKRO MSC BERHAD 200601018418 (738171-M) CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 JUNE 2023

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

_	Share <u>Capital</u> RM	Share Premium RM	Share Options Reserves RM	Retained Earnings RM	TotalRM	Non-controlling Interest RM	Total Equity RM
As at 1 July 2022	77,529,419	-	-	28,970,909	106,500,328	129,407	106,629,735
Private Placement	24,982,368	-	-	-	24,982,368	-	24,982,368
Dividends paid	-	-	-	(294,611)	(294,611)	-	(294,611)
Total comprehensive income for the perio	-	-	-	3,808,081	3,808,081	160,320	3,968,401
Balance as at 30 June 2023	102,511,787			32,484,379	134,996,166	289,727	135,285,893
As at 1 July 2021	77,529,419	-	-	24,165,461	101,694,880	55,133	101,750,013
Acquisition of a subsidiary	-	-	-	-	-	-	-
Dividens paid	-	-	-	(294,611)	(294,611)	-	(294,611)
Total comprehensive income for the perio	-	-	-	5,100,059	5,100,059	74,274	5,174,333
Balance as at 30 June 2022	77,529,419			28,970,909	106,500,328	129,407	106,629,735

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 2022 and the accompanying explanatory notes attached to the interim financial statements.

## MIKRO MSC BERHAD 200601018418 (738171-M) CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 JUNE 2023

RM		CURRENT YEAR TO DATE ENDED 30/06/2023	PRECEDING YEAR TO DATE PERIOD ENDED 30/06/2022
Profit before tax	<del>-</del>		
Adjustments for- Amortisation of intangible assets		5,513,384	6,816,839
Amortisation of intangible assets	-	5,513,384	6,816,839
Amortisation of intangible assets	Adjustments for:-		
Depreciation of property, plant and equipment   1,231,505   1,046,545   Reversal of impairment loss on trade and other receivables   (66,403)   (784,261)   Right of use assets written off   178,174   - (754)   (2,111,198)   (135,800)   (3ain on disposal of property, plant and equipment   (2,111,198)   (135,800)   (3ain on lease termination   - (754)   Interest expense   98,853   42,194   Interest expense   98,853   42,194   Interest expense   (61,005)   (33,787)   (1076)   (33,787)   (376)   (376)   (37	Amortisation of intangible assets	1,191,094	1,272,144
Reversal of impairment loss on trade and other receivables         (66,403)         (784,261)           Right of use assets written off         178,174         -         (754)           Gain on disposal of property, plant and equipment         (2,111,198)         (135,800)           Gain on disposal of property, plant and equipment         (2,111,198)         (135,800)           Gain on disposal of property, plant and equipment         (61,005)         (33,787)           Unrealised loss/(gain) on forcign exchange         537,735         (805,655)           Operating profit before working capital-becrease/(Increase) in inventories         (3,858,934)         (4,030,974)           Decrease/(Increase) in inventories         (958,634)         (574,238)           Decrease/(Increase) in inventories         2,390,933         (1,818,480)           CASH GENERATED FROM OPERATIONS         4,599,473         1,502,743           Tax paid         (3,113,115)         (2,900,626)           Tax refund         40,650         4,898,678           Interest received         61,005         33,787           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (33,584)			508,970
Right of use assets written off         178,174            Gain on disposal of property, plant and equipment         (2,111,198)         (135,800)           Gain on disposal of property, plant and equipment         - (754)           Interest expense         98,853         42,194           Interest expense         537,735         (805,655)           Urrealised loss/(gain) on foreign exchange         537,735         (805,655)           Operating profit before working capital:         —         —           Decrease/(Increase) in inventories         (3,858,934)         (4,030,974)           Decrease/(Increase) in trade and other receivables         (958,634)         (574,238)           (Decrease)/(Increase) in trade and other payables         2,390,933         (1,818,480)           CASH GENERATED FROM OPERATIONS         4,599,473         1,502,743           Tax paid         (3,113,115)         (2,900,626)           Tax refund         40,650         4,898,678           Interest received         61,005         33,787           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           VEASH FLOWS FROM INVESTING ACTIVITIES         (1,430,101)         (1,049,445)           Additions of intangible assets         (333,684)         - <t< td=""><td></td><td></td><td></td></t<>			
Gain on disposal of property, plant and equipment (Dain on lease termination (Post of Standard) (Post of		* * *	(784,261)
Cash on lease termination			(125 800)
Interest expense		(2,111,198)	* * * * * * * * * * * * * * * * * * * *
Interest income		98.853	, ,
Unrealised loss/(gain) on foreign exchange         537,735         (805,655)           Operating profit before working capital: Decrease/(Increase) in inventories         (3,858,934)         (4,030,974)           Decrease/(Increase) in inventories         (958,634)         (574,238)           Decrease/(Increase) in trade and other receivables         (958,634)         (574,238)           (Decrease)/Increase in trade and other payables         2,390,933         (1,818,480)           CASH GENERATED FROM OPERATIONS         4,599,473         1,502,743           Tax paid         (3,113,115)         (2,900,626)           Tax refund         40,650         4,898,678           Interest paid         (90,746)         (30,347)           Interest paid         (90,746)         (30,347)           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,	1	· · · · · · · · · · · · · · · · · · ·	
Changes in working capital:   Decrease/(Increase) in inventories   (3,858,934)   (4,030,974)     Decrease/(Increase) in trade and other receivables   (958,634)   (574,238)     Decrease/(Increase) in trade and other payables   2,390,933   (1,818,480)     CASH GENERATED FROM OPERATIONS   4,599,473   1,502,743     Tax paid   (3,113,115)   (2,900,626)     Tax refund   40,650   4,898,678     Interest paid   (90,746)   (30,347)     Interest received   61,005   33,787     NET CASH FROM OPERATING ACTIVITIES   1,497,267   3,504,235     CASH FLOWS FROM INVESTING ACTIVITIES   (1,350,837)   (911,170)     Proceeds from disposal of property, plant and equipment   4,723,995   105,800     NET CASH USED IN INVESTING ACTIVITIES   1,609,373   (1,854,815)     CASH FLOWS FROM FINANCING ACTIVITIES   (294,611)   (294,611)     Repayments of flexi loan   (409,641)   (423,523)     Repayments of flexi loan   (409,641)   (423,523)     Repayments of flexi loan   (409,641)   (423,523)     Repayments of lease liabilities   (538,669)   (412,187)     Repayments of lease liabilities   (538,669)   (412			* * * *
Decrease/(Increase) in inventories	Operating profit before working capital changes	7,026,108	7,926,435
Decrease/(Increase) in inventories	Changes in working capital:-		
Decrease/(Increase) in trade and other receivables (Decrease)/(Increase)/(I		(3,858,934)	(4,030,974)
CASH GENERATED FROM OPERATIONS         4,599,473         1,502,743           Tax paid         (3,113,115)         (2,900,626)           Tax refund         40,650         4,898,678           Interest paid         (90,746)         (30,347)           Interest received         61,005         33,787           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lexis loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem			
Tax paid         (3,113,115)         (2,900,626           Tax refund         40,650         4,898,678           Interest paid         (90,746)         (30,347)           Interest received         61,005         33,787           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           CASH FLOWS FROM INVESTING ACTIVITIES         U1,430,101)         (1,049,445)           Additions of inght-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         (294,611)         (294,611)           Dividends paid         (294,611)         (294,611)         (294,611)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,3	(Decrease)/Increase in trade and other payables	2,390,933	(1,818,480)
Tax refund         40,650         4,898,678           Interest paid         (90,746)         (30,347)           Interest received         61,005         33,787           NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           CASH FLOWS FROM INVESTING ACTIVITIES         Unchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of intangible assets         (333,684)         -         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         (345,891)         545,249           Cash and	CASH GENERATED FROM OPERATIONS	4,599,473	1,502,743
Interest paid   (90,746)   (30,347)     Interest received   61,005   33,787     NET CASH FROM OPERATING ACTIVITIES   1,497,267   3,504,235     CASH FLOWS FROM INVESTING ACTIVITIES     Purchase of property, plant and equipment   (1,430,101)   (1,049,445)     Additions of right-of-used assets   (333,684)   -   Additions of intangible assets   (1,350,837)   (911,170)     Proceeds from disposal of property, plant and equipment   4,723,995   105,800     NET CASH USED IN INVESTING ACTIVITIES   1,609,373   (1,854,815)     CASH FLOWS FROM FINANCING ACTIVITIES     Dividends paid   (294,611)   (294,611)     Repayments of flexi loan   (409,641)   (423,523)     Repayments of lease liabilities   (538,669)   (412,187)     Repayments of term loan   (71,588)   (52,073)     Proceeds from issuance of ordinary shares under private placem   2,482,368   -   NET CASH USED IN FINANCING ACTIVITIES   1,167,859   (1,182,394)     Net (decrease) increase in cash and cash equivalents   4,274,499   467,026     Effect of exchange rate changes on cash and cash equivalents   (345,891)   545,249     Cash and cash equivalents at beginning of financial year   21,301,432   20,289,157     Cash and cash equivalents at end of financial year   21,301,432   20,289,157     Cash and cash equivalents at end of financial year   21,301,432   20,289,157     Cash and cash equivalents at end of financial year   21,301,432   20,289,157     Cash and cash equivalents at end of financial year   21,301,432   20,289,157     Cash and cash equivalents comprises:   22,300,400   21,301,432     Cash and bank balances   476,226   2,288,367     Cash and bank balances   24,753,814   19,013,065	Tax paid	(3,113,115)	(2,900,626)
Interest received   61,005   33,787   NET CASH FROM OPERATING ACTIVITIES   1,497,267   3,504,235	=	40,650	
NET CASH FROM OPERATING ACTIVITIES         1,497,267         3,504,235           CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         2         2           Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at end of financial year         <	1		
CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         294,611)         (294,611)           Dividends paid         (294,611)         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at end of financial year         21,301,432	<u>-</u>		
Purchase of property, plant and equipment         (1,430,101)         (1,049,445)           Additions of right-of-used assets         (333,684)         -           Additions of intangible assets         (1,350,837)         (911,170)           Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         5         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at end of financial year         21,301,432         20,289,157           Cash and cash equivalents at end of financial year         25,230,040         21,301,432           NOTES TO STATEMENT OF CASH F	NET CASH FROM OPERATING ACTIVITIES	1,497,267	3,504,235
Additions of right-of-used assets (1,335,884) - Additions of intangible assets (1,350,837) (911,170) Proceeds from disposal of property, plant and equipment 4,723,995 105,800 NET CASH USED IN INVESTING ACTIVITIES 1,609,373 (1,854,815)  CASH FLOWS FROM FINANCING ACTIVITIES  Dividends paid (294,611) (294,611) (294,611) Repayments of flexi loan (409,641) (423,523) Repayments of lease liabilities (538,669) (412,187) Repayments of term loan (71,588) (52,073) Proceeds from issuance of ordinary shares under private placem 2,482,368 - NET CASH USED IN FINANCING ACTIVITIES 1,167,859 (1,182,394)  Net (decrease) increase in cash and cash equivalents 4,274,499 467,026  Effect of exchange rate changes on cash and cash equivalents (345,891) 545,249  Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065			
Additions of intangible assets (1,350,837) (911,170)  Proceeds from disposal of property, plant and equipment 4,723,995 105,800  NET CASH USED IN INVESTING ACTIVITIES 1,609,373 (1,854,815)  CASH FLOWS FROM FINANCING ACTIVITIES  Dividends paid (294,611) (294,611) (294,611)  Repayments of flexi loan (409,641) (423,523)  Repayments of lease liabilities (538,669) (412,187)  Repayments of term loan (71,588) (52,073)  Proceeds from issuance of ordinary shares under private placem 2,482,368 -  NET CASH USED IN FINANCING ACTIVITIES 1,167,859 (1,182,394)  Net (decrease) increase in cash and cash equivalents 4,274,499 467,026  Effect of exchange rate changes on cash and cash equivalents (345,891) 545,249  Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065			(1,049,445)
Proceeds from disposal of property, plant and equipment         4,723,995         105,800           NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at beginning of financial year         21,301,432         20,289,157           Cash and cash equivalents at end of financial year         25,230,040         21,301,432           NOTES TO STATEMENT OF CASH FLOW           Cash and cash equivalents comprises:         Deposits with a licensed bank         476,226         2,288,367           Cash and bank balances         24,753,814         19,013,065	_	* * *	(911 170)
NET CASH USED IN INVESTING ACTIVITIES         1,609,373         (1,854,815)           CASH FLOWS FROM FINANCING ACTIVITIES         Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at beginning of financial year         21,301,432         20,289,157           Cash and cash equivalents at end of financial year         25,230,040         21,301,432           NOTES TO STATEMENT OF CASH FLOW         Cash and cash equivalents comprises:           Deposits with a licensed bank         476,226         2,288,367           Cash and bank balances         24,753,814         19,013,065			
Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at beginning of financial year         21,301,432         20,289,157           Cash and cash equivalents at end of financial year         25,230,040         21,301,432           NOTES TO STATEMENT OF CASH FLOW         Cash and cash equivalents comprises:           Deposits with a licensed bank         476,226         2,288,367           Cash and bank balances         24,753,814         19,013,065			
Dividends paid         (294,611)         (294,611)           Repayments of flexi loan         (409,641)         (423,523)           Repayments of lease liabilities         (538,669)         (412,187)           Repayments of term loan         (71,588)         (52,073)           Proceeds from issuance of ordinary shares under private placem         2,482,368         -           NET CASH USED IN FINANCING ACTIVITIES         1,167,859         (1,182,394)           Net (decrease) increase in cash and cash equivalents         4,274,499         467,026           Effect of exchange rate changes on cash and cash equivalents         (345,891)         545,249           Cash and cash equivalents at beginning of financial year         21,301,432         20,289,157           Cash and cash equivalents at end of financial year         25,230,040         21,301,432           NOTES TO STATEMENT OF CASH FLOW         Cash and cash equivalents comprises:           Deposits with a licensed bank         476,226         2,288,367           Cash and bank balances         24,753,814         19,013,065	CASH ELOWS EDOM EINANCING ACTIVITIES		
Repayments of flexi loan       (409,641)       (423,523)         Repayments of lease liabilities       (538,669)       (412,187)         Repayments of term loan       (71,588)       (52,073)         Proceeds from issuance of ordinary shares under private placem       2,482,368       -         NET CASH USED IN FINANCING ACTIVITIES       1,167,859       (1,182,394)         Net (decrease) increase in cash and cash equivalents       4,274,499       467,026         Effect of exchange rate changes on cash and cash equivalents       (345,891)       545,249         Cash and cash equivalents at beginning of financial year       21,301,432       20,289,157         Cash and cash equivalents at end of financial year       25,230,040       21,301,432         NOTES TO STATEMENT OF CASH FLOW       Cash and cash equivalents comprises:         Deposits with a licensed bank       476,226       2,288,367         Cash and bank balances       24,753,814       19,013,065		(294 611)	(294 611)
Repayments of lease liabilities (538,669) (412,187) Repayments of term loan (71,588) (52,073) Proceeds from issuance of ordinary shares under private placem 2,482,368 -  NET CASH USED IN FINANCING ACTIVITIES 1,167,859 (1,182,394)  Net (decrease) increase in cash and cash equivalents 4,274,499 467,026  Effect of exchange rate changes on cash and cash equivalents (345,891) 545,249  Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065		* * *	` ' '
Repayments of term loan (71,588) (52,073) Proceeds from issuance of ordinary shares under private placem 2,482,368 - NET CASH USED IN FINANCING ACTIVITIES 1,167,859 (1,182,394)  Net (decrease) increase in cash and cash equivalents 4,274,499 467,026  Effect of exchange rate changes on cash and cash equivalents (345,891) 545,249  Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065			, , ,
Proceeds from issuance of ordinary shares under private placem  NET CASH USED IN FINANCING ACTIVITIES  1,167,859  Net (decrease) increase in cash and cash equivalents  4,274,499  467,026  Effect of exchange rate changes on cash and cash equivalents  (345,891)  Cash and cash equivalents at beginning of financial year  Cash and cash equivalents at end of financial year  Cash and cash equivalents at end of financial year  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank  476,226  2,288,367  Cash and bank balances  24,753,814  19,013,065			
NET CASH USED IN FINANCING ACTIVITIES1,167,859(1,182,394)Net (decrease) increase in cash and cash equivalents4,274,499467,026Effect of exchange rate changes on cash and cash equivalents(345,891)545,249Cash and cash equivalents at beginning of financial year21,301,43220,289,157Cash and cash equivalents at end of financial year25,230,04021,301,432NOTES TO STATEMENT OF CASH FLOWCash and cash equivalents comprises:476,2262,288,367Deposits with a licensed bank476,2262,288,367Cash and bank balances24,753,81419,013,065	= :	* * * *	-
Effect of exchange rate changes on cash and cash equivalents (345,891) 545,249  Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065	_		(1,182,394)
Cash and cash equivalents at beginning of financial year 21,301,432 20,289,157  Cash and cash equivalents at end of financial year 25,230,040 21,301,432  NOTES TO STATEMENT OF CASH FLOW  Cash and cash equivalents comprises:  Deposits with a licensed bank 476,226 2,288,367  Cash and bank balances 24,753,814 19,013,065	Net (decrease) increase in cash and cash equivalents	4,274,499	467,026
NOTES TO STATEMENT OF CASH FLOW Cash and cash equivalents comprises: Deposits with a licensed bank Cash and bank balances  25,230,040 21,301,432 21,301,432	Effect of exchange rate changes on cash and cash equivalents	(345,891)	545,249
NOTES TO STATEMENT OF CASH FLOW Cash and cash equivalents comprises: Deposits with a licensed bank 476,226 2,288,367 Cash and bank balances 24,753,814 19,013,065	Cash and cash equivalents at beginning of financial year	21,301,432	20,289,157
Cash and cash equivalents comprises:  Deposits with a licensed bank  Cash and bank balances  476,226  2,288,367  24,753,814  19,013,065	Cash and cash equivalents at end of financial year	25,230,040	21,301,432
Cash and cash equivalents comprises:  Deposits with a licensed bank  Cash and bank balances  476,226  2,288,367  24,753,814  19,013,065	NOTES TO STATEMENT OF CASH FLOW		
Deposits with a licensed bank       476,226       2,288,367         Cash and bank balances       24,753,814       19,013,065			
		476,226	2,288,367
25,230,040 21,301,432	Cash and bank balances		
	=	25,230,040	21,301,432

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 2022 and the accompanying explanatory notes attached to the interim financial statements.