Registration No: 201401045803 (1121987-D) (Incorporated In Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION $^{\prime\prime}$

(THE FIGURES HAVE NOT BEEN AUDITED)

	Note	As at 31.03.2022 Unaudited RM'000	As at 31.12.2021 Audited RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		14,566	14,729
Right-of-use assets		5,407	5,033
Investment properties Goodwill		2,077	1,112
Deferred tax assets		6,035 673	6,035 709
Deferred tax assets		28,758	27,618
Current Assets			
Inventories		2,994	2,556
Contract assets		24,399	22,749
Trade receivables		37,247	31,550
Other receivables, deposits and prepayments		2,086	1,741
Cash and cash equivalents		9,514	8,942
Current tax assets		413	369
		76,653	67,907
Asset classified as held for sale		<u></u> _	1,238
		76,653	69,145
TOTAL ASSETS		105,411	96,763
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the company			
Share capital		27,679	27,679
Reserves		17,352	16,990
Total Equity		45,031	44,669
Non-Current Liabilities			
Long-term borrowings	В7	5,734	5,673
Deferred consideration		4,357	8,044
		10,091	13,717
Current Liabilities			
Trade payables		22,444	17,284
Other payables and accruals		6,152	4,455
Contract liabilities		3,814	3,129
Deferred consideration Short-term borrowings	В7	3,687 13,088	2,000 10,587
Current tax liabilities	D/	1,104	922
Current and Informació		50,289	38,377
Total Liabilities		60,380	52,094
TOTAL EQUITY AND LIABILITIES		105,411	96,763
Not assets man shows you't attail by tall 1: 4 1:			
Net assets per share unit attributable to ordinary equity holders of the company (RM)		0.2519 (2)	0.2499

Notes:

⁽¹⁾ The above Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended ("FYE") 31 December 2021 and the accompanying explanatory notes attached to these interim financial statements.

⁽²⁾ Based on the Company's issued share capital of 178,750,000 ordinary shares ("Cabnet Shares" or "Shares") as at 31 March 2022.

Registration No: 201401045803 (1121987-D) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME INTERIM REPORT FOR THE 3-MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2022 (1)

(The figures have not been audited)

	INDIVIDUAL QUARTER CURRENT YEAR PRECEDING YEAR QUARTER QUARTER 31.03.2022 31.03.2021 RM'000 RM'000 (Unaudited) (Unaudited)		CUMULATIVE QUARTERS CURRENT YEAR- PRECEDING YEA TO-DATE TO-DATE 31.03.2022 31.03.2021 RM'000 RM'000 (Unaudited) (Unaudited)		
Revenue	24,052	14,052	24,052	14,052	
Cost of sales	(20,259)	(12,093)	(20,259)	(12,093)	
Gross profit	3,793	1,959	3,793	1,959	
Other operating income	202	72	202	72	
Selling and administrative expenses	(2,844)	(1,859)	(2,844)	(1,859)	
Net impairment (loss)/gain on financial instruments	(199)	49	(199)	49	
Results from operating activities	952	221	952	221	
Finance costs	(181)	(124)	(181)	(124)	
Profit before tax	771	97	771	97	
Taxation	(409)	(69)	(409)	(69)	
Profit for the period/ Total comprehensive income for the period	362	28	362	28	
Profit for the period/ Total comprehensive income attributable to:					
Owners of the Company	362	24	362	24	
Non-controlling interests	362	28	362	28	
Earnings per share ("EPS"): - Basic (sen) (2)	0.20	0.01	0.20	0.01	
- Dasic (sen) (2) - Diluted (sen)	0.20	0.01	0.20	0.01	

Notes:

⁽¹⁾ The above Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the FYE 31 December 2021 and accompanying explanatory notes attached to these interim financial statements.

⁽²⁾ Based on the weighted average number of Cabnet Shares of 178,750,000 as at 31 March 2022 and 31 March 2021 respectively.

Registration No: 201401045803 (1121987-D) (Incorporated in Malaysia)

NOTES TO THE CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME INTERIM REPORT FOR THE 3-MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2022

(The figures have not been audited)

The following amounts have been charged/ (credited) in arriving at profit/(loss) before tax:

	INDIVIDUA	L QUARTER	CUMULATIV	CUMULATIVE QUARTERS		
	CURRENT YEAR PRECEDING YEAR		CURRENT YEAR-	PRECEDING YEAR-		
	QUARTER	QUARTER	TO-DATE	TO-DATE		
	31.03.2022	31.03.2021	31.03.2022	31.03.2021		
	RM'000	RM'000	RM'000	RM'000		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		
Bad debt recoverd	(16)		(16)	_		
Depreciation of property, plant and equipment	242	151	242	151		
Depreciation of right-of-use assets	198	156	198	156		
Depreciation of investment properties	5	7	5	7		
Loss on disposal of property, plant and equipment	-	1	-	1		
Gain on disposal of asset classified as						
held for sale	(92)	-	(92)	-		
Interest expenses	181	124	181	124		
Provision/(Reversal) of impairment loss on						
trade receivables	199	(49)	199	(49)		
Interest income	(10)	(21)	(10)	(21)		
Rental income	(28)	(13)	(28)	(13)		

Save as disclosed above and in the Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income, other disclosure items pursuant to Note 16 of Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable to Cabnet Holdings Berhad and its subsidiaries ("Group" or "the Group").

Registration No: 201401045803 (1121987-D) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY INTERIM REPORT FOR THE 3-MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2022

(The figures have not been audited)

	<u>Non-disti</u>	Non-distributable Dis				
	Share capital RM'000	Capital reserve RM'000	Retained profits RM'000	Total equity attributable to the Owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
At 01.01.2022	27,679	1,050	15,940	44,669	-	44,669
Profit for the period/ Total comprehensive income for the period	-	-	362	362	-	362
At 31.03.2022	27,679	1,050	16,302	45,031	-	45,031
At 01.01.2021	27,679	1,050	14,770	43,499	59	43,558
Profit for the period / Total comprehensive income for the period	-	-	24	24	4	28
At 31.03.2021	27,679	1,050	14,794	43,523	63	43,586

The above Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the FYE 31 December 2021 and the accompanying explanatory notes attached to these interim financial statements.

Registration No: 201401045803 (1121987-D) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS INTERIM REPORT FOR THE 3-MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2022

(The figures have not been audited)

Profit before taxation 771 97 Adjustments for	CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES	3 months ended 31.03.2022 RM'000 (Unaudited)	3 months ended 31.03.2021 RM'000 (Unaudited)
Adjustments for: 1 (16) - Bad debt recovered (16) - Depreciation of right-of-use assets 198 156 Depreciation of right-of-use assets 198 156 Depreciation of right-of-use assets 198 156 Loss on disposal of property, plant and equipment - 1 Gnin on disposal of property, plant and equipment - 1 Gnin on disposal of property, plant and equipment - 1 Gnin on disposal of property, plant and equipment - 1 Gnin on disposal of property, plant and equipment - 1 Loss of disposal of property, plant and equipment loss on trade receivables 10 (20) Interest income 10 (21) (20) Interest income (438) 439 439 Interest income (438) 439 439 Interest income (438) 439 439 Interest income (6225) (5,168) 13 Interest percease in inventories assets/liabilities (6225) (5,168)	` '	771	97
Bad bebt recovered (16)		//1	71
Depreciation of property, plant and equipment	,	(16)	_
Depenciation of right-of-use assets 198 156 7 1 1 1 1 1 1 1 1 1		` ′	151
Loss on disposal of property, plant and equipment		198	156
Gain on disposal of asset classified as held for sale (92) Provision(Reversal) of impairment loss on trade receivables 199 (49) Interest income (10) (21) Interest expense 181 124 Operating profit before working capital changes 1,478 466 (Increase)/Decrease in inventories (438) 439 (Increase)/Decrease in contract asset/slabilities (965) 713 Increase in trade and other receivables (6,225) (5,168) Increase (Decrease) in trade and other payables 707 (5,296) Cash flows from/(for) operations 707 (5,296) Tax paid (235) (141) Net cash from/(for) operating activities 472 (5,437) CASH FLOWS FOR INVESTING ACTIVITIES Interest received 10 21 Payment of deferred consideration (2000) - Payment of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226 Purchase of property, plant and equipment - 3	Depreciation of investment properties	5	7
Provision/(Reversal) of impairment loss on trade receivables 199 (49) 100 (21) 110 (21) 1		-	1
Interest income	*	` '	
Interest expense			
Departing profit before working capital changes		` ′	
(Increase) Decrease in inventories (438) 439 (Increase) Decrease in contract assets/liabilities (965) 713 Increase in trade and other receivables (6,225) (5,168) Increase in trade and other payables 6,887 (1,746) Cash flows from/(for) operations 707 (5,296) Tax paid (235) (141) Net cash from/(for) operating activities 472 (5,437) CASH FLOWS FOR INVESTING ACTIVITIES Interest received 10 21 Payment of deferred consideration (2,000) - Placement of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of investment property (970) - Proceeds from disposal of sest classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220	•		
Increase Decrease in contract assets/liabilities (965)			
Increase in trade and other receivables (5.225) (5.168) Increase in trade and other payables 6.857 (1.746) Cash flows from/(for) operations 707 (5.296) Tax paid (235) (141) Net cash from/(for) operating activities 472 (5.437) CASH FLOWS FOR INVESTING ACTIVITIES Interest received 10 21 Payment of deferred consideration (2.000) - Payment of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of fixed deposits pledged to banks (557) (20) Purchase of investment property (970) - Proceeds from disposal of asset classified as held for sale 1,330 - Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (526) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of short-term borrowings (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 4,099 2,645 Cash and bank balances 4,889 2,122 Cash and coverdrafts (409) (2,645) Bank overdrafts (409) (2,645) Cash and bank balances 4,099 (2,645) Cash and bank balances 4,0			
Increase/(Decrease) in trade and other payables		, ,	
Cash flows from/(for) operations 707 (5.296) Tax paid (235) (141) Net cash from/(for) operating activities 472 (5,437) CASH FLOWS FOR INVESTING ACTIVITIES Interest received 10 21 Payment of deferred consideration (2,000) - Placement of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net eash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities		* * * *	,
Tax paid (235) (141) Net cash from/(for) operating activities 472 (5,437)	motous (Societies) in una una cuito payaette		
Net cash from/(for) operating activities	, , , , , , , , , , , , , , , , , , ,		
Interest received 10 21 Payment of deferred consideration (2,000) - Placement of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of right-of-use assets (557) (20) Purchase of right-of-use assets (557) (20) Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 P,514 5,786 Cash and bonk balances 4,889 2,122 P,514 5,786 Cash end of the contraction of the position of the position placed to licensed banks 4,099 2,645 Bank overdrafts (169) (289)	Tax paid	(235)	(141)
Interest received 10 21 Payment of deferred consideration (2,000) - Placement of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of injet-of-use assets (557) (20) Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net eash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net eash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 Particle of the property of the particle of t	Net cash from/(for) operating activities	472	(5,437)
Payment of deferred consideration C2,000 C304 Placement of fixed deposits pledged to banks C36 C304 Purchase of property, plant and equipment C53 C260 Purchase of investment property C970 C200 Purchase of investment property C970 C200 Purchase of investment property C970 C200 Proceeds from disposal of property, plant and equipment C3 C300 Proceeds from disposal of asset classified as held for sale C3,276 C526 Net cash for investing activities C3,276 C526 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid C181 C184 Net drawdown of short-term borrowings C3,700 C3,220 Provided on the term loan C365 C300 Repayment of term loans C369 C660 Repayment of lease liabilities C167 C151 Net cash from financing activities C3,048 C3,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS C3,048 C3,936 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD C3,246 C3,852 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD C3,246 C3,852 CASH AND CASH EQUIVALENTS COMPRISE: C3,048 C3,049 C3,645 Cash and bank balances C3,049 C3,645 C3,850 C4,049 C3,645 C3	CASH FLOWS FOR INVESTING ACTIVITIES		
Placement of fixed deposits pledged to banks (36) (304) Purchase of property, plant and equipment (53) (226) Purchase of injent-of-use assets (557) (20) Purchase of injent-of-use assets (970) - Proceeds from disposal of property, plant and equipment - (3) Proceeds from disposal of asset classified as held for sale 1,330 - Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan (569) (66) Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 Cash and bank balances 4,889 2,122 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)			21
Purchase of property, plant and equipment (53) (226) Purchase of right-of-use assets (557) (20) Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES (181) (124) Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019	•	* *	-
Purchase of right-of-use assets (557) (20) Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 5 1,019 Cash and bank balances 4,089 2,645 Cash and bank balances 4,889 2,122 Every collipse of the perior of th	* * *	, ,	
Purchase of investment property (970) - Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS COMPRISE: 5 1,019 Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less:			
Proceeds from disposal of property, plant and equipment - 3 Proceeds from disposal of asset classified as held for sale 1,330 - Net cash for investing activities (2,276) (526) CASH FLOWS FROM FINANCING ACTIVITIES (181) (124) Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 Ess: Fixed deposits pledged to licensed banks (4,099) (2	•		(20)
Proceeds from disposal of asset classified as held for sale	* * *	(570)	3
CASH FLOWS FROM FINANCING ACTIVITIES		1,330	-
Interest paid (181) (124) Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	Net cash for investing activities	(2,276)	(526)
Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 5,246 2,852 Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	CASH FLOWS FROM FINANCING ACTIVITIES		
Net drawdown of short-term borrowings 3,700 3,220 Drawdown of term loan 265 - Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 5,246 2,852 Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	Interest paid	(181)	(124)
Repayment of term loans (569) (66) Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	•	` /	` ′
Repayment of lease liabilities (167) (151) Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	Drawdown of term loan	265	-
Net cash from financing activities 3,048 2,879 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,244 (3,084) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	* *	, ,	
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	Repayment of lease liabilities	(167)	(151)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 4,002 5,936 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 Sp.514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)	Net cash from financing activities	3,048	2,879
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 5,246 2,852 CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 Sp.514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)			
CASH AND CASH EQUIVALENTS COMPRISE: Short-term investments 526 1,019 Fixed deposits with licensed banks 4,099 2,645 Cash and bank balances 4,889 2,122 9,514 5,786 Less: Fixed deposits pledged to licensed banks (4,099) (2,645) Bank overdrafts (169) (289)			
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The above Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the FYE 31 December 2021 and the accompanying explanatory notes attached to these interim financial statements