INTA BINA GROUP BERHAD Company No. 201501009545 (1134880-W)

INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Note	INDIVIDUA Current Quarter Ended 31/12/2021 RM'000	L QUARTER Comparative Quarter Ended 31/12/2020 RM'000	CUMULAT Current Year Ended 31/12/2021 RM'000	TIVE YEAR Comparative Year Ended 31/12/2020 RM'000
Revenue		110,389	84,853	335,965	280,296
Cost of sales		(101,957)	(76,596)	(304,423)	(253,711)
Gross profit		8,432	8,257	31,542	26,585
Other income		445	678	1,681	1,933
Administrative and other operating expense	es	(2,807)	(4,319)	(13,328)	(13,969)
Finance costs		(738)	(450)	(2,023)	(1,609)
Profit before tax		5,332	4,166	17,872	12,940
Income tax expense	B5	(3,009)	(2,733)	(6,094)	(4,839)
Profit after tax		2,323	1,433	11,778	8,101
Other comprehensive income / (expenses)		-	-	-	-
Total comprehensive income		2,323	1,433	11,778	8,101
Total Comprehensive Income Attributable to:					
Owners of the Company		2,392	1,433	11,871	8,101
Non-controlling interest		<u>(69)</u> 2,323	- 1,433	<u>(93)</u> 11,778	- 8,101
Earnings per share attributable to owners			- <u> </u>		·
of the Company (sen): i) Basic	B10	0.45	0.27	2.22	1.51
ii) Diluted	B10	0.45	0.27	2.22	1.51

Note:

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of Inta Bina Group Berhad ("the Company") for the financial year ended 31 December 2020 and the accompanying explanatory notes as attached to this interim financial report.

INTA BINA GROUP BERHAD Company No. 201501009545 (1134880-W)

INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2021

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETSNote31/12/2021 RM'00031/12/2020 RM'000ASSETSNon-current assetsProperty, plant and equipment45,11826,293Investment properties24,43222,670Current assets69,55048,963Current assets176,638198,617Current assets70,81041,041Cash and short-term deposits58,69249,503Total current assets306,258289,279TOTAL ASSETS306,258289,279TOTAL ASSETS338,242338,242EQUITY AND LLABILITIES338,24244,621Share capital69,42969,429Reorganisation reserve(34,621)(34,621)Reorganisation reserve112,081104,760Equity attributable to owners of the Company146,889139,568Non-controlling interest132-Total Equity135,5117,560Current liabilities112,2097,060Loans and borrowings152,695151,583Contract liabilities123,2997,060Loans and borrowings1636,31930,722Loans and borrowings13,936734Current liabilities125,276191,114TOTAL LIABILITIES228,787198,674TOTAL LIABILITIES375,808338,242Notal current liabilities228,787198,674Current liabilities228,787198,674Current liabilities228,787198,674Current liabiliti			(UNAUDITED) AS AT	(AUDITED) AS AT
Non-current assets 45,118 26,293 Investment properties 24,432 22,670 Current assets 69,550 48,963 Trade and other receivables 176,638 198,617 Current assets 118 118 Trade and other receivables 70,810 41,041 Cash and short-term deposits 58,692 49,503 Total current assets 306,258 289,279 TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,660 Trade and other payables 151,583 26,975 151,583 Contract liabilities 1,936		Note		
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Gurrent assets 69,550 48,963 Trade and other receivables 176,638 198,617 Current tax assets 118 118 Contract assets 70,810 41,041 Cash and short-term deposits 58,692 49,503 Total current assets 306,258 289,279 TOTAL ASSETS 306,258 289,279 TOTAL ASSETS 338,242 69,429 EQUITY AND LIABILITIES Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) (34,621) Retained earnings 112,081 104,760 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 132 - Non-current liabilities 132 - - - - Deferred tax liabilities 1,112 500 133,511 7,560 Current liabilities 152,695 151,583 24,326 8,075 Loans and borrowings B6 36,319 30,722 -			<i>,</i>	,
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Trade and other receivables 176,638 198,617 Current tax assets 118 118 Contract assets 70,810 41,041 Cash and short-term deposits 58,692 49,503 Total current assets 306,258 289,279 TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 FQUITY AND LIABILITIES 69,429 69,429 Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Reduity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 13,511 7,560 151,583 Current tax liabilities 24,326 8,075 151,583 Contract liabilities 19,366 151,583 20,722 Current tax liabilities 24,326 8,075 151,583 C	Current assets		69,550	48,963
Current tax assets 118 118 118 Contract assets 70,810 41,041 Cash and short-term deposits 58,692 49,503 Total current assets 306,258 289,279 TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 FQuity attributable to owners of the Company (34,621) (34,621) Reading interest 132 - Total Equity 146,889 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 112,695 151,583 Contract liabilities Trade and other payables 152,695 151,583 Contract liabilities 143,226 8,075 Loans and borrowings B6 19,366 734 215,276 191,114 TOTAL LIABILITIES 228,787 198,674 338,242			176.638	198.617
Cash and short-term deposits 58,692 49,503 Total current assets 306,258 289,279 TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 Share capital 69,429 69,429 Rotrganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 152,695 151,583 24,326 8,075 Loans and borrowings B6 36,319 30,722 191,114 TOTAL LIABILITIES 1936 734 215,276 191,114 TOTAL LIABILITIES 228,787 198,674 338,242			· · · · · ·	
Total current assets 306,258 289,279 TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Current liabilities 1,112 500 Current liabilities 1,511 7,560 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL LIABILITIES 338,242 338,242	Contract assets		70,810	41,041
TOTAL ASSETS 375,808 338,242 EQUITY AND LIABILITIES 375,808 338,242 Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 152,695 151,583 Contract liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	Cash and short-term deposits		58,692	49,503
EQUITY AND LIABILITIES Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 152,695 151,583 Contract liabilities 152,695 151,583 Contract liabilities 1,936 734 Current tax liabilities 1,936 734 Total LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	Total current assets		306,258	289,279
Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tabilities 1,936 734 Total LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	TOTAL ASSETS		375,808	338,242
Share capital 69,429 69,429 Reorganisation reserve (34,621) (34,621) Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tabilities 1,936 734 Total LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	DODITY AND LLADIE THES			
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Retained earnings 112,081 104,760 Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Trade and other payables 152,695 151,583 Contract liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	*		<i>,</i>	·
Equity attributable to owners of the Company 146,889 139,568 Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 135,511 7,560 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Total LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	-			
Non-controlling interest 132 - Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities 13,511 7,560 Trade and other payables 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Total Equity AND LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	-			
Total Equity 147,021 139,568 Non-current liabilities 1,112 500 Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 Current liabilities Trade and other payables 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Total Equity AND LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242			<i>.</i>	-
Deferred tax liabilities 1,112 500 Loans and borrowings B6 12,399 7,060 I3,511 7,560 13,511 7,560 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Loans and borrowings 191,114 198,674 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	-			139,568
Loans and borrowings B6 12,399 7,060 I3,511 7,560 Current liabilities 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	Non-current liabilities			
Current liabilities 13,511 7,560 Trade and other payables 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	Deferred tax liabilities		1,112	500
Current liabilities 152,695 151,583 Trade and other payables 24,326 8,075 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	Loans and borrowings	B6	12,399	7,060
Trade and other payables 152,695 151,583 Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 Z15,276 191,114 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242			13,511	7,560
Contract liabilities 24,326 8,075 Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242			152 (05	151 592
Loans and borrowings B6 36,319 30,722 Current tax liabilities 1,936 734 215,276 191,114 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242	1 2		· · · · · ·	
Current tax liabilities 1,936 734 215,276 191,114 TOTAL LIABILITIES 228,787 198,674 TOTAL EQUITY AND LIABILITIES 375,808 338,242		B6	,	,
215,276 191,114 TOTAL LIABILITIES 228,787 TOTAL EQUITY AND LIABILITIES 375,808		50		
TOTAL EQUITY AND LIABILITIES 375,808 338,242				
	TOTAL LIABILITIES		228,787	198,674
Net assets per share (RM) 0.275 0.261	TOTAL EQUITY AND LIABILITIES		375,808	338,242
	Net assets per share (RM)		0.275	0.261

Note:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2020 and the accompanying explanatory notes as attached to this interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		stributable	rs of the Company> Distributable			
_	Share Capital RM'000	Reorganisation Reserve RM'000	Retained Earnings RM'000	Total RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
At 01.01.2021	69,429	(34,621)	104,759	139,567	-	139,567
Newly incorporated subsidiary			-	-	225	225
Recognised income and expense for the period: Profit (loss) after taxation Dividends to owners of the Company	-	-	11,871 (4,549)	11,871 (4,549)	(93) -	11,778 (4,549)
At 31.12.2021	69,429	(34,621)	112,081	146,889	132	147,021
At 01.01.2020	69,429	(34,621)	102,011	136,819	-	136,819
Recognised income and expense for the period: Profit after taxation	-	-	8,101	8,101	-	8,101
Dividends to owners of the Company	-	-	(5,353)	(5,353)	-	(5,353)
At 31.12.2020	69,429	(34,621)	104,759	139,567		139,567

Note:

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2020 and the accompanying explanatory notes as attached to this interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Current Year Ended 31/12/2021 RV1000Comparative Year Ended 31/12/2021 RV1000CASH FLOWS FROM OPERATING ACTIVITIES:7Profit before taxation17,872Adjustments for: Non-cash items9,91910,0941,063Non-operating items1,063118928,854Operating profit before changes in working capital28,854Decrease in receivables21,979Decrease in payables1,112Cash flows from operations26,6841111(4,285)Income tax paid(4,285)CASH FLOWS FROM INVESTING ACTIVITIES:Property, plant and equipment & Investment PropertiesProperty, plant and equipment & Investment PropertiesProve RROM FROM FINANCING ACTIVITIES:Fixed deposit pledgedIncrease / Obcrease) in borrowingsDinvidend paidOctask & cash equivalent at end of the financial yearCash & cash equivalent at end of the financial yearCash & cash equivalent at end of the financial yearCash & cash equivalent at end of the financial yearCash & cash equivalent a		CUMULAT	CUMULATIVE PERIOD		
Ended 31/12/2021Ended 31/12/2020CASH FLOWS FROM OPERATING ACTIVITIES:RW000Profit before taxation17,872Adjustments for: Non-cash items9,91910,094Non-coperating itemsOperating profit before changes in working capital28,854Operating profit before changes in working capital28,854Cash flows from operating activities22,299Adoute4,285Property, plant and equipment & Investment Properties19,372Proceeds from disposal of PPE & Investment Properties19,372Proceeds from disposal of PPE & Investment Properties19,383Proceeds from disposal of PPE & Investment Properties10,936Interest paid(1,688)(1,202)Interest paid(1,688)(1,670)Dividend paid(1,688)(1,670)			1		
31/12/2021 RN100031/12/2020 RN1000CASH FLOWS FROM OPERATING ACTIVITIES:17,87212,940Adjustments for: Non-cash items9,91910,094Non-operating items1,063189Operating profit before changes in working capital28,85423,223Decrease in receivables21,97918,591Decrease in receivables1,112(8,425)Contra tassets / liabilities and others(25,261)(24,197)Cash flows from operations26,6649,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:7Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:75Fixed deposit pledged(5,049)3,144Interest received(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net cash flows used in financing activities(350)(5,080)CASH FLOWS such in the genining of the financial year14,028Rick acash equivalent at beginning of the financial year14,028Cash & cash equivalent at end of the financial year18,168Cash & cash equivalent at end of the financial year18,168Cash & cash equivalent at end of the financial year18,168 <tr< th=""><th></th><th></th><th></th></tr<>					
CASH FLOWS FROM OPERATING ACTIVITIES:Image: constraint of constraints for:Non-cash items9,91910,094Non-operating items1,063189Operating profit before changes in working capital28,85423,223Decrease in receivables21,97918,591Decrease in receivables21,97918,591Decrease in payables1,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Income tax paid26,6849,192Income tax paid(4,285)(5,122)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:10,336(1,670)Fixed deposit pledged(5,049)3,144(1,688)(1,202)Increase / (Decrease) in borrowings10,336(1,670)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year14,02818,254Cash & cash equivalent at end of the financial year14,02814,029Cash & cash					
Profit before taxation17,87212,940Adjustments for: Non-cash items9,91910,094Non-cash items9,91910,094Non-orash items9,91910,094Non-cash items9,91910,094Non-cash items9,91910,094Operating profit before changes in working capital28,85423,223Decrease in payables11,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:700000(5,121)Property, plant and equipment & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:710000(1,670)Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Interease / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,022Cash & cash equivalent at end of the financial year18,16814,022Cash & cash equivalent at end		RM'000			
Adjustments for: Non-cash items9,91910,094Non-ocash items9,91910,094Non-operating items1,063189Operating profit before changes in working capital28,85423,223Decrease in receivables21,97918,591Decrease in payables1,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,102)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:70000(5,121)Property, plant and equipment & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:70000(1,688)(1,202)Fixed deposit pledged(5,049)3,144(1,670)Increase / (Decrease) in borrowings10,936(1,670)(3,327)Net cash flows used in financing activities(350)(5,080)(4,549)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at end of the financial year18,16814,022Cash & cash equivalent at end of the financial year18,16814,022Cash & cash equivalent at end of the financial year26,51435,475Loss: Pledged depositsCash and bank balances18,16814,02814,028<	CASH FLOWS FROM OPERATING ACTIVITIES:				
Non-cash items9,91910,094Non-operating items1,063189Operating profit before changes in working capital28,85423,223Decrease in receivables21,97918,591Decrease in receivables1,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:700(5,121)Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:700(3,145)Fixed deposit pledged(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,524(35,475)Cash and bank balances18,16814,02814,028Bank overdrafts	Profit before taxation	17,872	12,940		
Non-operating items1,063189Operating profit before changes in working capital28,85423,223Decrease in receivables21,97918,591Decrease in payables1,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:700700Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties(17,309)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:715715Fixed deposit pledged(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)75,352)Net cash flows used in financing activities(3500)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash Ac ash equivalent sof:<	Adjustments for:				
Operating profit before changes in working capital 28,85423,223 Decrease in receivables 21,979 18,591Decrease in payables 1,112 (8,425)Contract assets / liabilities and others (25,261) (24,197) Cash flows from operations26,684 9,192Income tax paid(4,285)(5,102)Net cash flows from operating activities 22,399 4,000 CASH FLOWS FROM INVESTING ACTIVITIES:Property, plant and equipment & Investment Properties838 429Increase received 625 1,547Net cash flows used in investing activities (17,909) (3,145) CASH FLOWS FROM FINANCING ACTIVITIES:Fixed deposit pledged (5,049)3,144Interest received (1,688) (1,202)Increase / (Decrease) in borrowings 10,936 (1,670)Dividend paid (4,549) (5,352)Net cash flows used in financing activities (350) (5,080)Net increase / (decrease) in cash & cash equivalent 4,140 (4,225)Cash & cash equivalent at beginning of the financial year 14,028 18,254Cash & cash equivalent at end of the financial year 18,168 14,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits 40,524 35,475Cash and bank balances Bank overdrafts 18,168 14,028		,	<i>,</i>		
Decrease in receivables21,97918,591Decrease in payables1,112(8,425)Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:7070Property, plant and equipment & Investment Properties838429Increase received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:7071Fixed deposit pledged(5,049)3,144Interest received(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances18,16814,02835,475Bank overdrafts	Non-operating items	1,063	189		
Decrease in payables1,112 $(8,425)$ Contract assets / liabilities and others $(25,261)$ $(24,197)$ Cash flows from operations26,6849,192Income tax paid $(4,285)$ $(5,192)$ Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES: $(9,372)$ $(5,121)$ Property, plant and equipment & Investment Properties $(19,372)$ $(5,121)$ Proceeds from disposal of PPE & Investment Properties $(19,372)$ $(5,121)$ Net cash flows used in investing activities $(17,909)$ $(3,145)$ CASH FLOWS FROM FINANCING ACTIVITIES: $(17,909)$ $(3,145)$ CASH FLOWS FROM FINANCING ACTIVITIES: $(16,88)$ $(1,202)$ Increase / (Decrease) in borrowings $10,936$ $(1,670)$ Dividend paid $(4,549)$ $(5,352)$ $(4,549)$ Net cash flows used in financing activities (350) $(5,080)$ Net increase / (decrease) in cash & cash equivalent $4,140$ $(4,225)$ Cash & cash equivalent at beginning of the financial year $18,168$ $14,029$ Cash & cash equivalent consists of: Short-term deposits placed with licensed banks $40,524$ $35,475$ Less: Pledged deposits $(40,524)$ $(35,475)$ Cash and bank balances $18,168$ $14,028$ Bank overdrafts $ -$	Operating profit before changes in working capital	28,854	23,223		
Contract assets / liabilities and others(25,261)(24,197)Cash flows from operations26,6849,192Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:7000070000Property, plant and equipment & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:710000710000CASH FLOWS FROM FINANCING ACTIVITIES:71000007100000Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net ash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year18,16814,029Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475 (35,475)Cash and bank balances Bank overdrafts18,16814,028	Decrease in receivables	21,979	18,591		
Cash flows from operations26,6849,192Income tax paid24,6849,192Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:22,3994,000Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:5Fixed deposit pledged(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,140(4,225)Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028		1,112	(8,425)		
Income tax paid(4,285)(5,192)Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:7000000000000000000000000000000000000	Contract assets / liabilities and others	(25,261)	(24,197)		
Net cash flows from operating activities22,3994,000CASH FLOWS FROM INVESTING ACTIVITIES:Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475 (35,475)Cash and bank balances Bank overdrafts18,16814,028	Cash flows from operations	26,684	9,192		
CASH FLOWS FROM INVESTING ACTIVITIES:Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:5Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475Less: Pledged deposits(40,524)(35,475)-Cash and bank balances Bank overdrafts18,16814,028	Income tax paid	(4,285)	(5,192)		
Property, plant and equipment & Investment Properties(19,372)(5,121)Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:(16,688)(1,202)Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475 (35,475)Cash and bank balances Bank overdrafts18,16814,028	Net cash flows from operating activities	22,399	4,000		
Proceeds from disposal of PPE & Investment Properties838429Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:55Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475Less: Pledged depositsCash and bank balances Bank overdrafts18,16814,028	CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received6251,547Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:(17,909)(3,145)Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits(4,524)(35,475)Cash and bank balances Bank overdrafts18,16814,028-	Property, plant and equipment & Investment Properties	(19,372)	(5,121)		
Net cash flows used in investing activities(17,909)(3,145)CASH FLOWS FROM FINANCING ACTIVITIES:(17,909)(3,144)Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475 (35,475)Cash and bank balances18,16814,028Bank overdrafts	Proceeds from disposal of PPE & Investment Properties	838	429		
CASH FLOWS FROM FINANCING ACTIVITIES:Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028-	Interest received	625	1,547		
Fixed deposit pledged(5,049)3,144Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475Cash and bank balances18,16814,028Bank overdrafts	Net cash flows used in investing activities	(17,909)	(3,145)		
Interest paid(1,688)(1,202)Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028-	CASH FLOWS FROM FINANCING ACTIVITIES:				
Increase / (Decrease) in borrowings10,936(1,670)Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028	Fixed deposit pledged	(5,049)	3,144		
Dividend paid(4,549)(5,352)Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028		(1,688)	(1,202)		
Net cash flows used in financing activities(350)(5,080)Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028		10,936	(1,670)		
Net increase / (decrease) in cash & cash equivalent4,140(4,225)Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks40,52435,475Less: Pledged depositsCash and bank balances18,16814,028Bank overdrafts	Dividend paid	(4,549)	(5,352)		
Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028	Net cash flows used in financing activities	(350)	(5,080)		
Cash & cash equivalent at beginning of the financial year14,02818,254Cash & cash equivalent at end of the financial year18,16814,029Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,52435,475Cash and bank balances Bank overdrafts18,16814,028		4 1 40	(4.225)		
Cash & cash equivalent at end of the financial year18,168Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,524Cash and bank balances Bank overdrafts18,16814,029	· · · ·	,			
Cash & cash equivalent consists of: Short-term deposits placed with licensed banks Less: Pledged deposits40,524 (35,475) (35,475)Cash and bank balances Bank overdrafts18,168 -14,028 -	Cash & cash equivalent at beginning of the financial year	14,028	18,254		
Short-term deposits placed with licensed banks40,52435,475Less: Pledged deposits(40,524)(35,475)Cash and bank balances18,16814,028Bank overdrafts	Cash & cash equivalent at end of the financial year	18,168	14,029		
Less: Pledged deposits (40,524) (35,475) Cash and bank balances 18,168 14,028 Bank overdrafts	Cash & cash equivalent consists of:				
Cash and bank balances-Bank overdrafts-	1 1	,	,		
Bank overdrafts	Less: Pledged deposits	(40,524)	(35,475)		
Bank overdrafts	Cash and bank balances	- 18 168	- 14 028		
18,168 14,028		-	-		
		18,168	14,028		

Note:

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2020 and the accompanying explanatory notes as attached to this interim financial report.