Condensed Consolidated Statement of Financial Position As at 30 September 2023

	END	PRECEDING
	OF CURRENT	FINANCIAL
	QUARTER	YEAR END
	30/09/23	31/12/22
	(UNAUDITED) RM'000	(AUDITED) RM'000
ASSETS		
Non-current assets	500 000	400.000
Property, plant and equipment	523,262	486,902
Bearer plants	18,340	19,248
Inventories - land held for property development Investment properties	237,394 179,147	240,721 176,515
Right-of-use assets	19,895	20,661
Investment securities	412,582	419,501
Intangible assets	58	64
Deferred tax assets	35,414	34,994
	1,426,092	1,398,606
Current assets		
Inventories - property development costs	47,009	22,513
Biological assets	1,732	1,223
Inventories - others	122,360	173,091
Trade and other receivables Other current assets	106,622	79,917
Tax recoverable	52,935 3,347	27,486 6,572
Short term funds	303,278	248,306
Cash and bank balances	909,200	962,260
	1,546,483	1,521,368
TOTAL ASSETS	2,972,575	2,919,974
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	372,005	372,005
Reserves	175,235	171,432
Retained earnings	2,003,820	1,892,429
	2,551,060	2,435,866
Non-controlling interests	139,389	145,418
Total equity	2,690,449	2,581,284
Non-current liabilities		
Long term borrowings	72,534	-
Trade and other payables	10,899	7,035
Non-refundable deposits	362	461
Lease liabilities Deferred tax liabilities	1,808 4,466	2,537
Deletted tax habilities	90,069	4,631 14,664
Current liabilities		
Short term borrowings	16,936	177,460
Trade and other payables	148,649	133,331
Other current liabilities	471	3,638
Lease liabilities	1,122	797
Income tax payable	6,824	8,310
Dividend payable Derivatives	17,966 89	- 490
Donvauvos	192,057	324,026
Total liabilities	282,126	338,690
TOTAL EQUITY AND LIABILITIES	2,972,575	2,919,974
-	, , , , , , , , , , , , , , , , , , , ,	,,

AS AT

AS AT

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022

Condensed Consolidated Statement of Comprehensive Income For The Financial Period Ended 30 September 2023

	✓ INDIVIDUAL QUARTER				
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD	
	30/09/23 RM'000	30/09/22 RM'000	30/09/23 RM'000	30/09/22 RM'000	
Revenue Cost of sales	334,398 (255,174)	441,614 (355,272)	1,026,060 (801,258)	1,453,208 (1,191,253)	
Gross profit Other income	79,224 12,653	86,342 42,629	224,802 87,773	261,955 74,655	
Distribution cost Administrative cost	(9,632) (30,114)	(12,861) (32,574)	(28,164) (84,307)	(39,805) (78,738)	
Other expenses Finance cost	(3,585) (1,381)	(6,182) (1,945)	(17,055) (5,894)	(14,636) (4,511)	
Profit before tax	47,165	75,409	177,155	198,920	
Income tax expense	(9,614)	(10,824)	(21,458)	(34,547)	
Profit net of tax	37,551	64,585	155,697	164,373	
Other Comprehensive Income:					
Foreign currency translation	470	20,266	31,164	40,598	
Net loss on equity instruments designated at fair value through other comprehensive income	(19,119)	(31,768)	(25,893)	(34,797)	
Other comprehensive (loss)/gain for the period	(18,649)	(11,502)	5,271	5,801	
Total comprehensive income for the period	18,902	53,083	160,968	170,174	
Profit attributable to: Owners of the parent Non-controlling interests	36,050 1,501 37,551	61,585 3,000 64,585	146,160 9,537 155,697	159,283 5,090 164,373	
Total comprehensive income attributable to:					
Owners of the parent Non-controlling interests	17,783 1,119	50,248 2,835	149,963 11,005	164,241 5,933	
Earnings per share (sen) attributable to equity holders of the parent:	18,902	53,083	160,968	170,174	
Basic Fully diluted	10.03 10.03	17.14 17.14	40.68 40.68	44.33 44.33	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022

Condensed Consolidated Statement of Changes in Equity
As at 30 September 2023

As at 30 September 2023									
	<	Attributal	ole to owners	of the parent		>			
		<	Non-distribu	ıtable	>	Distributable			
		Premium							
		paid on							
		acquisition of						Non-	
	Share	non-controlling	Translation	Fair value	Treasury	Retained		controlling	
	capital	interests	reserve	reserve	shares	earnings	Total	interests	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 01/01/2023	372,005	(633)	131,708	47,411	(7,054)	1,892,429	2,435,866	145,418	2,581,284
Total comprehensive income / (loss) for									
the period	-	-	29,696	(25,893)	-	146,160	149,963	11,005	160,968
Dividends	_	_	_	_	_	(50,303)	(50,303)	_	(50,303)
						(20,000)	(23,000)		(= 5,000)
Capital repayment to non-controlling interest	-	-	-	-	-	15,534	15,534	(17,034)	(1,500)
								, ,	, ,
Balance at 30/09/2023	372,005	(633)	161,404	21,518	(7,054)	2,003,820	2,551,060	139,389	2,690,449

The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022

Condensed Consolidated Statement of Changes in Equity
As at 30 September 2022

	<	Attributak	ole to owners	of the parent		>			
	Share capital	Premium paid on acquisition of non-controlling interests	Non-distribu Translation reserve	Fair value reserve	Treasury shares	Distributable Retained earnings	Total	Non- controlling interests	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 01/01/2022	372,005	(633)	110,163	59,129	(7,054)	1,726,002	2,259,612	137,699	2,397,311
Total comprehensive income / (loss) for the period	-	-	39,755	(34,797)	-	159,283	164,241	5,933	170,174
Transfer of fair value reserve of equity instruments designated at fair value through other comprehensive income upon derecognition	-	-	-	(819)	_	819	_	-	-
Dividends	-	-	-	-	-	(35,930)	(35,930)	-	(35,930)
Balance at 30/09/2022	372,005	(633)	149,918	23,513	(7,054)	1,850,174	2,387,923	143,632	2,531,555

The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2021

Condensed Consolidated Statement of Cash Flows For The Financial Period Ended 30 September 2023

Profit before taxation		As At 30/09/23 <u>RM'000</u>	As At 30/09/22 <u>RM'000</u>
Adjustment for interacts items (34,011) (31,367) Non-caps items (31,027) (9,904) Operating profit before working capital changes 112,117 157,649 Changes in working capital (46,956) 5,414 Payables 13,020 32,058 Inventories 50,684 22,488 Property development costs (15,212) 9,954 Cash generated from / (used in) operations 113,663 227,563 Interest paid income tax paid (184) (1,214) Income tax paid (20,169) (17,253) Net cash generated from / (used in) operating activities 93,310 209,096 CASH FLOWS FROM INVESTING ACTIVITIES *** *** (19,191) Purchase of investment properties (6,458) (7,107) Purchase of investment properties (5,44) (235) Purchase of intengible assets 5 (3 Purchase of intengible assets 6 (44,70) Purchase of intengible assets 7 (5,57) Purchase of intengible assets 6 <t< td=""><td>CASH FLOWS FROM OPERATING ACTIVITIES</td><td></td><td></td></t<>	CASH FLOWS FROM OPERATING ACTIVITIES		
Non-operating items		177,155	198,920
Changes in working capital (46,956) 5,141 Receivables 13,020 32,058 Inventories 50,694 22,488 Property development costs (15,212) 9,954 Cash generated from / (used in) operations 113,663 227,563 Interest paid (184) (1,214) Income tax paid (20,169) (17,253) Net cash generated from / (used in) operating activities 93,310 209,096 CASH FLOWS FROM INVESTING ACTIVITIES 27,853 (9,191) Purchase of investment securities (6,458) (7,107) Purchase of investment securities (544) (235) Purchase of investment securities (544) (235) Purchase of investment securities (544) (235) Purchase of investment securities - (8,458) (7,107) Purchase of investment securities - (8,254) (235) Purchase of investment securities - (8,254) (235) Putractive of investment securities - (8,252) (8,741) (29,252)<		, , ,	` . · · · · · ·
Payables 13,020 32,058 Inventories 50,694 22,488 Property development costs (15,212 9,954 22,488 Property development costs (15,212 9,954 23,563	Changes in working capital	,	157,649
Property development costs		, ,	· ·
Property development costs	•		· ·
Interest paid		,	· ·
Net cash generated from / (used in) operating activities 93,310 209,096	Cash generated from / (used in) operations	113,663	227,563
Net cash generated from / (used in) operating activities 93,310 209,096 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (27,853) (9,191) Purchase of investment properties (6,458) (7,107) Purchase of investment securities (544) (235) Purchase of instangible assets - (3) Proceeds from disposal of investment securities - 2,624 Dividend received 7,835 6,942 Interest received 28,791 7,222 Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,597) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES (55,816) (13,339) Interest apaid (5,581) (31,339) (169,049)	·	, ,	
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (27,853) (9,191) Purchase of investment properties (6,458) (7,107) Purchase of investment securities (544) (235) Purchase of investment securities (544) (235) Purchase of intangible assets (7, 03) Proceeds from disposal of investment securities (7, 35) (8,942) Dividend received (7,835) (8,942) Interest received (8,8791) (7,222) Proceeds from disposal of property, plant & equipment (8,9791) (8,797) Payment for bearer plants (5,957) (8,797) Withdrawall/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawall/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES Interest expense on lease liability paid (129) (159) Dividends paid (5,581) (33,39) Repayment of lease liabilities (611) (464) Repayment of lease liabilities (611) (464) Repayment of selective capital reduction to non-controlling interest (1,500) Net cash generated from / (used in) financing activities (118,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (13	•		
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Purchase of investment properties (6,458) (7,107) Purchase of investment securities (544) (235) Purchase of investment securities - (3) Proceeds from disposal of investment securities - 2,624 Dividend received 7,835 6,942 Interest received 28,791 7,222 Interest received - (3,8791 7,222 Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (5,581) (3,139) Interest expense on lease liability paid (129) (159) Dividends paid (5,581) (3,139) Repayment of lease liabilities (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (3,436) CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 Note A:	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investment securities (544) (235) Purchase of intangible assets - (3) Proceeds from disposal of investment securities - 2,624 Dividend received 7,835 6,942 Interest received 28,791 7,222 Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (55,816) Interest expense on lease liability paid (5,581) (31,39) Interest expense on lease liabilities (611) (464) Repayment of lease liabilities (611) (464) Repayment of lease liabilities (611) (464) Repayment of selective capital reduction to non-controlling interest (1,500) - (1,500) Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (34,086) 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Cash and bank balances 909,200 985,176 Cash alonement of deposits with maturity more than 3 months (183,339) (1676,620)		. ,	, ,
Purchase of intangible assets	· ·		, ,
Proceeds from disposal of investment securities - 2,624 Dividend received 7,835 6,942 Interest received 28,791 7,222 Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES (129) (159) Interest paid (129) (159) Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of lease liabilities (611) (464) Repayment of selective capital reduction to non-controlling interest (108,154) (5,744) Payment of selective capital reduction to non-controlling interest		(544)	, ,
Interest received 28,791 7,222 Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Withdrawal/(Placement) of fund in money market (58,816) (50,909) Withdrawal/(Placement) of fund in money market (59,009) Withdrawal/(Placement) of fund in money market (59,009) (50,009) Withdrawal/(Placement) of fund in money market (50,009) (50,009) Withdrawal/(Placement) of fund in money market (50,009) (50,009) Withdrawal/(Placement) of fund in money market (50,009) (10,00	· · · · · · · · · · · · · · · · · · ·	-	
Proceeds from disposal of property, plant & equipment 3,185 67 Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES (129) (159) Interest paid (5,581) (3,139) Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of lease liabilities (611) (464) Repayment of selective capital reduction to non-controlling interest (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (115,000) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619	Dividend received	7,835	
Payment for bearer plants - (1,361) Increase in land held for property development (5,957) (8,797) (9,797) (9,797)			· ·
Increase in land held for property development (5,957) (8,797)		3,185	
Withdrawal/(Placement) of deposits with maturity more than 3 months (5,109) (1,049) Withdrawal/(Placement) of fund in money market (52,706) (40,021) Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES (129) (159) Interest paid (129) (159) Interest expense on lease liability paid (129) (159) Poividends paid (32,337) (35,330) Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of:<	· · · · · · · · · · · · · · · · · · ·	(5,957)	
Net cash generated from / (used in) investing activities (58,816) (50,909) CASH FLOWS FROM FINANCING ACTIVITIES (5,581) (3,139) Interest paid (129) (159) Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash & cash equivalents comprise of: (167,620) Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months<		, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (5,581) (3,139) Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	Withdrawal/(Placement) of fund in money market	(52,706)	(40,021)
Interest paid (5,581) (3,139) Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of selective capital reduction to non-controlling interest (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	Net cash generated from / (used in) investing activities	(58,816)	(50,909)
Interest expense on lease liability paid (129) (159) Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)			
Dividends paid (32,337) (35,930) Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	•	, ,	, ,
Repayment of lease liabilities (611) (464) Repayment of loans and borrowings (108,154) (5,744) Payment of selective capital reduction to non-controlling interest (1,500) - Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	·	` ,	. ,
Repayment of loans and borrowings Payment of selective capital reduction to non-controlling interest (1,500) Net cash generated from / (used in) financing activities (148,312) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS AT 1 JANUARY (113,818) 112,751 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY (183,675) 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances Less placement of deposits with maturity more than 3 months (183,339) (167,620)	·	, , ,	, ,
Net cash generated from / (used in) financing activities (148,312) (45,436) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (113,818) 112,751 EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)		(108,154)	(5,744)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS AT 1 JANUARY CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) Note A: Cash & cash equivalents comprise of: Cash and bank balances Less placement of deposits with maturity more than 3 months (113,818) 112,751 34,068 64,829 788,675 634,619 708,925 812,199 812,199	Payment of selective capital reduction to non-controlling interest	(1,500)	-
EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 34,068 64,829 CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	Net cash generated from / (used in) financing activities	(148,312)	(45,436)
CASH AND CASH EQUIVALENTS AS AT 1 JANUARY 788,675 634,619 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) 708,925 812,199 Note A: Cash & cash equivalents comprise of: 909,200 985,176 Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(113,818)	112,751
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A) Note A: Cash & cash equivalents comprise of: Cash and bank balances Less placement of deposits with maturity more than 3 months 708,925 812,199 909,200 985,176 (183,339) (167,620)		•	
Note A: Cash & cash equivalents comprise of: Cash and bank balances Less placement of deposits with maturity more than 3 months Note A: 909,200 985,176 (183,339) (167,620)	CASH AND CASH EQUIVALENTS AS AT 1 JANUARY	788,675	634,619
Cash & cash equivalents comprise of:909,200985,176Cash and bank balances909,200985,176Less placement of deposits with maturity more than 3 months(183,339)(167,620)	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD (Note A)	708,925	812,199
Cash and bank balances 909,200 985,176 Less placement of deposits with maturity more than 3 months (183,339) (167,620)			
Less placement of deposits with maturity more than 3 months (183,339) (167,620)	·	909.200	985.176
	Less bank overdrafts	(16,936)	(5,357)
<u>708,925</u> 812,199		708,925	812,199

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022