# TONG HERR RESOURCES BERHAD Registration no. 199701016642 (432139-W)

#### INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2021

# CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021

(Financial Year Ending 31 December 2021)

	INDIVIDUAL QUARTER		<b>CUMULATIVE QUARTER</b>		
	(Unaudited) Quarter Ended 31-Mar-21 RM'000	(Unaudited) Quarter Ended 31-Mar-20 RM'000	(Unaudited) Quarter Ended 31-Mar-21 RM'000	(Unaudited) Quarter Ended 31-Mar-20 RM'000	
Revenue	166,771	171,429	166,771	171,429	
Cost of Sales	(140,194)	(150,351)	(140,194)	(150,351)	
Gross Profit	26,577	21,078	26,577	21,078	
Interest Income	525	691	525	691	
Other income	1,014	1,541	1,014	1,541	
Distribution costs	(3,771)	(2,912)	(3,771)	(2,912)	
Administrative and general expenses	(5,065)	(4,538)	(5,065)	(4,538)	
Finance costs	(364)	(440)	(364)	(440)	
Profit Before Tax	18,916	15,420	18,916	15,420	
Tax expenses	(4,410)	(2,414)	(4,410)	(2,414)	
Profit For The Period	14,506	13,006	14,506	13,006	
Other comprehensive income					
Currency translation differences for foreign operations	(2,687)	(8,760)	(2,687)	(8,760)	
Total comprehensive income for the period	11,819	4,246	11,819	4,246	
Profit for the period attributable to:					
Owners of the Company	11,272	11,807	11,272	11,807	
Non-controlling interests	3,234	1,199	3,234	1,199	
	14,506	13,006	14,506	13,006	
Total comprehensive income attributable to:					
Owners of the Company	8,585	3,047	8,585	3,047	
Non-controlling interests	3,234	1,199	3,234	1,199	
	11,819	4,246	11,819	4,246	
Earnings per share attributable to owners of the Company:					
Basic, for profit for the period (sen)	7.34	7.69	7.34	7.69	
Diluted, for profit for the period (sen)	7.34	7.69	7.34	7.69	

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.)

# TONG HERR RESOURCES BERHAD Registration no. 199701016642 (432139-W)

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021 (Financial Year Ending 31 December 2021)

	(Unaudited) 31 March 2021 RM'000	(Audited) 31 December 2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	147,876	152,008
Right-of-use assets	13,137	13,301
Other investment	6,682	6,682
Deferred tax assets	215	218
	167,910	172,209
Current assets		
Inventories	276,847	286,271
Trade and other receivables	66,850	48,710
Derivatives	156	0
Prepayments	7,894	1,037
Current tax assets	1,271	2,184
Cash and cash equivalents	160,501	142,609
TOTAL A GODING	513,519	480,811
TOTAL ASSETS	681,429	653,020
EQUITY AND LIABILITIES		
Share capital	185,930	185,930
Treasury shares	(8,190)	(8,190)
Legal reserve	9,007	7,667
Currency translation reserve	40,063	42,750
Retained profits	262,348	252,416
Equity attributable to owners of the Company	489,158	480,573
Non-controlling interests	50,760	47,586
Total equity	539,918	528,159
Non-current liabilities		
Deferred tax liabilities	4,553	4,483
Loans and borrowings	12,527	13,848
Lease liabilities	243	272
Retirement benefits	964	940
	18,287	19,543
Current Liabilities		410
Derivatives	0	419
Trade and other payables	19,905	33,233
Loans and borrowings	98,834	69,327
Lease liabilities	247	270
Current tax liabilities	4,238 123,224	2,069 105,318
	125,224	103,318
TOTAL LIABILITIES	141,511	124,861
TOTAL EQUITY AND LIABILITIES	681,429	653,020
Net assets per share attributable to owners of the Company (sen)	319	313

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.)

#### TONG HERR RESOURCES BERHAD Registration no. 199701016642 (432139-W)

#### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021

(Financial Year Ending 31 December 2021)

	Share Capital (RM'000)	Treasury Shares (RM'000)	Legal Reserve (RM'000)	Currency Translation Reserves (RM'000)	Distributable*  Retained profits  (RM'000)	Equity attributable to owners of the Company (RM'000)	Non-controlling interests (RM'000)	Total Equity (RM'000)
At 1 January 2021	185,930	(8,190)	7,667	42,750	252,416	480,573	47,586	528,159
Total comprehensive income	0	0	0	(2,687)	11,272	8,585	3,234	11,819
Dividends paid:- - Non-controlling interests	0	0	0	0	0	0	(60)	(60)
Transfer to legal reserve	0	0	1,340	0	(1,340)	0	0	0
At 31 March 2021	185,930	(8,190)	9,007	40,063	262,348	489,158	50,760	539,918
At 1 January 2020	185,930	(8,070)	5,993	46,849	238,758	469,460	46,539	515,999
Total comprehensive income	0	0	0	(8,760)	11,807	3,047	1,199	4,246
Purchase of own shares	0	(120)	0	0	0	(120)	0	(120)
Dividends paid: Non-controlling interests	0	0	0	0	0	0	(1,225)	(1,225)
At 31 March 2020	185,930	(8,190)	5,993	38,089	250,565	472,387	46,513	518,900

(The Unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements)

# TONG HERR RESOURCES BERHAD Registration no. 199701016642 (432139-W)

### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021

(Financial Year Ending 31 December 2021)

PROFITE DEPORT PATTOR ACTIVITIES   18,916   15,420   16		(Unaudited) Quarter Ended 31-Mar-21 RM'000	(Unaudited) Quarter Ended 31-Mar-20 RM'000
Adjustments for-Non-cash items         4,829         2,849           Non-cash items         (161)         (251)           Non-cash items         (161)         (225)           Changes in working capitals         (28,870)         37,422           Cash (used in)/generated from operations         (5,286)         55,440           Net income tax paid         (1,255)         (1,076)           Net cash (used in)/from operating activities         (6,541)         54,364           CASH FLOWS FROM INVESTING ACTIVITES         8         (6,541)         450,364           Purchase of property, plant and equipments         (508)         (450)         60,460           Proceeds from disposal of property, plant and equipments         8         16         61           Increase received         525         691         691         61           Net cash from investing activities         25         257         625           CASH FLOWS FROM FINANCING ACTIVITIES         25         691         60         60         62         60         16         60         60         60         60         62         60         60         60         60         60         60         60         60         60         60         60         60			
Non-cash items         4,829 (1616) (225)           Non-operating items         23,584 (18,018)           Changes in working capitals         (28,870) (37,422)           Cash (used in)/generated from operations         (5,286) (5,286) (5,440)           Net income tax paid         (1,255) (1,076)           Net cash (used in)/from operating activities         (6,541) (5,364)           CASH FLOWS FROM INVESTING ACTIVITES         (6,541) (5,364)           Proceeds from disposal of property, plant and equipments         (508) (450)           Proceeds from disposal of property, plant and equipments         (508) (450)           Proceeds from disposal of property, plant and equipments         (508) (450)           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         (1,237) (190)         (1,237) (190)           Repayment of finance lease liabilities         (52) (63)         (60)           Repayment of finance lease liabilities         (52) (63)         (60)           Dividends paid to non-controlling interests         (60) (1,225)         (625)           Increase ju did to non-controlling interests         (60) (1,225)         (625)           Increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295) (3,756)		18,916	15,420
Non-operating items         (161)         (251)           Changes in working capitals         23,584         18,018           Cash (used in)/generated from operations         (5,286)         55,440           Net income tax paid         (1,255)         (1,076)           Net cash (used in)/from operating activities         (6,541)         54,364           CASH FLOWS FROM INVESTING ACTIVITES         Value of property, plant and equipments         (8 0)         (450)           Proceeds from disposal of property, plant and equipments         8 0         16           Interest received         525         691           Net cash from investing activities         27,426         (24,606)           Repayment of minoresting activities         525         691           Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of frame lease liabilities         (52)         (63           Dividends paid to non-controlling interests         (60)         (1,237)           Interest paid         (374)         (503)           Purchase of own shares         19,187         27,914           Repayment of financial pactivities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914      <		4 820	2 8/10
Changes in working capitals         23.584 (28.870)         18.018 (28.870)         37.422           Cash (used in)/generated from operations         (5.286)         55.440           Net income tax paid         (1.255)         (1,076)           Net cash (used in)/from operating activities         (6.541)         54.364           CASH FLOWS FROM INVESTING ACTIVITES         Purchase of property, plant and equipments         8         16           Interest received         525         691         18         16           Interest received         25         257         257           CASH FLOWS FROM FINANCING ACTIVITIES         12,426         (24,606)         (24,606)         12,237         (190)           Repayment of term loans         (1,237)         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)         12,237         (190)			
Cash (used in)/generated from operations         (5,286)         55,440           Net income tax paid         (1,255)         (1,076)           Net cash (used in)/from operating activities         (6,541)         54,364           CASH FLOWS FROM INVESTING ACTIVITES         Purchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         27,426         (24,606)           Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of term loans         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)			
Net income tax paid         (1,255)         (1,076)           Net cash (used in)/from operating activities         (6,541)         54,364           CASH FLOWS FROM INVESTING ACTIVITES         Purchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         10,237)         (190)           Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756) <t< td=""><td>Changes in working capitals</td><td>(28,870)</td><td>37,422</td></t<>	Changes in working capitals	(28,870)	37,422
Net cash (used in)/from operating activities         (6,541)         54,364           CASH FLOWS FROM INVESTING ACTIVITES         9urchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         11         11           Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Remote the pr	Cash (used in)/generated from operations	(5,286)	55,440
CASH FLOWS FROM INVESTING ACTIVITES           Purchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at end of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM000         31-Mar-20 RM000           Highly liquid investments in money marke	Net income tax paid	(1,255)	(1,076)
Purchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         To provide the provided of the plants of the provided of the plants of the provided of the plants of the	Net cash (used in)/from operating activities	(6,541)	54,364
Purchase of property, plant and equipments         (508)         (450)           Proceeds from disposal of property, plant and equipments         8         16           Interest received         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES         To provide the provided of the plants of the provided of the plants of the provided of the plants of the	CASH FLOWS FROM INVESTING ACTIVITES		
Interest received Net cash from investing activities         525         691           Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (1900)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-20 RM000         31-Mar-20 RM000           Highly liquid investments in money market funds         123,001         101,227 RM000         5,283           Cash and bank balances         35,650         55,263		(508)	(450)
Net cash from investing activities         25         257           CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net         27,426         (24,606) Repayment of term loans         (1,237)         (190) Repayment of finance lease liabilities         (52)         (63) Otividends paid to non-controlling interests         (60)         (1,225) Interest paid         (374)         (503) Purchase of own shares         0         (120) Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-20 RM000         31-Mar-20 RM000           Highly liquid investments in money market funds         123,001         101,227 RM000         101,227 Term deposits         1,850         5,283 Cash and bank balances         55,263			
CASH FLOWS FROM FINANCING ACTIVITIES           Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-20 RM000         31-Mar-20 RM000           Highly liquid investments in money market funds         123,001         101,227 RM000           Term deposits         1,850         5,283 Cash and bank balances         55,263			
Increase/(Decrease) in bank borrowings, net         27,426         (24,606)           Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-20 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227 RM'000           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263	Net cash from investing activities	25	257
Repayment of term loans         (1,237)         (190)           Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-20 RM'000         As at 31-Mar-21 RM'000           Highly liquid investments in money market funds         123,001         101,227 RM'000           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of finance lease liabilities         (52)         (63)           Dividends paid to non-controlling interests         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227 RM'000           Term deposits         1,850         5,283 Cash and bank balances         55,263			
Dividends paid to non-controlling interests Interest paid         (60)         (1,225)           Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period         160,501         161,773           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227 RM'000           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263			
Interest paid         (374)         (503)           Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001 RM'000         101,227 Rm'000         5,283 Cash and bank balances         5,283 Sas		` '	
Purchase of own shares         0         (120)           Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period         160,501         161,773           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227 Term deposits         5,283 Cash and bank balances         5,283 Society			
Net cash from/(used in) financing activities         25,703         (26,707)           Net increase in cash and cash equivalents         19,187         27,914           Effect of exchange rate changes         (1,295)         (3,756)           Cash and cash equivalents at beginning of financial period         142,609         137,615           Cash and cash equivalents at end of financial period         160,501         161,773           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227 Term deposits         1,850         5,283 Cash and bank balances         55,263		`	
Effect of exchange rate changes       (1,295)       (3,756)         Cash and cash equivalents at beginning of financial period       142,609       137,615         Cash and cash equivalents at end of financial period       160,501       161,773         Cash and cash equivalents at end of financial period comprise the following:       As at 31-Mar-21 RM'000       31-Mar-20 RM'000         Highly liquid investments in money market funds       123,001       101,227 Term deposits       1,850       5,283 Cash and bank balances			
Cash and cash equivalents at beginning of financial period $142,609$ $137,615$ Cash and cash equivalents at end of financial period $160,501$ $161,773$ Cash and cash equivalents at end of financial period comprise the following:As at $31-Mar-21$ $RM'000$ As at $31-Mar-21$ $RM'000$ Highly liquid investments in money market funds $123,001$ $101,227$ Term deposits $1,850$ $5,283$ Cash and bank balances $35,650$ $55,263$	Net increase in cash and cash equivalents	19,187	27,914
Cash and cash equivalents at end of financial period	Effect of exchange rate changes	(1,295)	(3,756)
Cash and cash equivalents at end of financial period comprise the following:           As at 31-Mar-21 RM'000         As at 31-Mar-20 RM'000           Highly liquid investments in money market funds         123,001         101,227           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263	Cash and cash equivalents at beginning of financial period	142,609	137,615
As at 31-Mar-21 RM'000       As at 31-Mar-20 RM'000       As at 31-Mar-20 RM'000         Highly liquid investments in money market funds       123,001       101,227         Term deposits       1,850       5,283         Cash and bank balances       35,650       55,263	Cash and cash equivalents at end of financial period	160,501	161,773
Highly liquid investments in money market funds         123,001         101,227           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263	Cash and cash equivalents at end of financial period comprise the following:		
RM'000         RM'000           Highly liquid investments in money market funds         123,001         101,227           Term deposits         1,850         5,283           Cash and bank balances         35,650         55,263		As at	As at
Highly liquid investments in money market funds       123,001       101,227         Term deposits       1,850       5,283         Cash and bank balances       35,650       55,263			
Term deposits       1,850       5,283         Cash and bank balances       35,650       55,263		RM'000	RM'000
Term deposits       1,850       5,283         Cash and bank balances       35,650       55,263	Highly liquid investments in money market funds	123,001	101,227
Cash and bank balances         35,650         55,263			
<u>160,501</u> <u>161,773</u>		35,650	55,263
		160,501	161,773

(The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.)