## CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2020

AS AT ST MARCH 2020	Unaudited As at 31-Mar-20 RM'000	Audited As at 31-Mar-19 RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	101,503	106,410
Property, plant & equipment right-of-use	14,375	-
Investment properties	30,368	26,295
Investment in associated company Goodwill on consolidation	- 6,039	-
Total non-current assets	152,285	132,705
		,
Current assets		
Inventories	336,300	328,791
Receivables	238,767	175,857
Fixed deposits	280	8,670
Cash & bank balances	35,308	9,352
Total current assets	610,655	522,670
TOTAL ASSETS	762,940	655,375
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	190,209	190,209
Retained profits	197,725	212,737
Merger Deficit	(153,190)	(153,190)
Capital reserve	3,595	3,595
Revaluation reserve	20,196	20,196
Foreign exchange reserve	(11)	272 547
Non-controlling interests	258,524 (4,188)	273,547 395
Total equity	254,336	273,942
Total equity	234,330	273,342
LIABILITIES		
Non-current liabilities		
Long term borrowings	21,151	816
Deferred tax liabilities	6,734	5,821
Lease liability	12,774	
Total non-current liabilities	40,659	6,637
Current liabilities		
Payables	131,295	62,797
Short term borrowings	334,227	311,999
Taxation	-	-
Lease liability	2,423	
Total current liabilities	467,945	374,796
Total liabilities	508,604	381,433
TOTAL EQUITY AND LIABILITIES	762,940	655,375
Net assets per share attributable to owners of the parent (RM)	0.68	0.72

### NOTES:

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the financial statements for the financial year ended 31 March 2019 and the accompanying notes attached to this interim financial report.

### AYS VENTURES BERHAD (Company No.925171-T)

## CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 MARCH 2020

(The figures have not been audited)

(The figures have not been addited)	Individual	quarter	Cumulative quarter		
	31-Mar-20 RM'000	31-Mar-19 RM'000	31-Mar-20 RM'000	31-Mar-19 RM'000	
Revenue	192,700	154,956	768,212	599,347	
Operating expenses	(190,404)	(152,348)	(762,732)	(569,996)	
Other income	2,020	1,364	3,406	4,248	
Operating profit/(Loss)	4,316	3,972	8,886	33,599	
Interest expenses	(4,104)	(3,464)	(16,667)	(12,472)	
Share of result in associated company	-	-	-	-	
Profit/(Loss) before tax	212	508	(7,781)	21,127	
Tax expenses	(844)	(440)	(1,342)	(5,381)	
Profit /(Loss) for the period	(632)	68	(9,123)	15,746	
Other comprehensive income, net of tax Foreign Currency Traslation differences for foreign operation Change in fair value of available-for-sale financial assets	(11) -	- -	(11) -	- -	
Total comprehensive income/(loss) for the period	(643)	68	(9,134)	15,746	
Profit/(Loss) attributable to:					
- Owners of the parent	(3,176)	109	(10,524)	15,743	
- Non-controlling interests	2,544	(41)	1,401	3	
Profit/ (Loss) for the period	(632)	68	(9,123)	15,746	
Total comprehensive income/(loss) attributable to:					
- Owners of the parent	(3,187)	109	(10,535)	15,743	
- Non-controlling interests	2,544	(41)	1,401	3	
Total comprehensive income/(loss) for the period	(643)	68	(9,134)	15,746	
Earnings/(Loss) per share:					
- Basic (sen)	(0.83)	0.03	(2.77)	4.14	
- Diluted (sen)	NA	NA	NA	NA	

### NOTES

a. The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 March 2019 and the accompanying notes attached to this interim financial report.

b. NA denotes not applicable.

# CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020

(The figures have not been audited)

31-Mar-20 RM'000         31-Mar-190 RM'000           CASH FLOW FROM OPERATING ACTIVITIES Profit/(Loss) before tax         (7,781)         21,127           Adjustments for:		12 month	s ended
CASH FLOW FROM OPERATING ACTIVITIES	-	31-Mar-20	31-Mar-19
Adjustments for:         Adjustments for:           Non-cash items         9,149         4,049           Interest expense         16,517         12,472           Interest income         (920)         (1,099)           Operating profit before working capital changes         17,646         36,549           Changes in working capital:         32,721         (111,069)           Payables         (38,199)         9,819           Inventories         10,333         (77,373)           Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisi		RM'000	RM'000
Adjustments for:           Non-cash items         9,149         4,049           Interest expense         16,517         12,472           Interest expenses - right-of-use assets         681	CASH FLOW FROM OPERATING ACTIVITIES		
Non-cash items         9,149         4,049           Interest expense         16,517         12,472           Interest expenses - right-of-use assets         681         1           Interest income         (920)         (1,099)           Operating profit before working capital changes         17,646         36,549           Changes in working capital:         36,549         9.819           Inventories         (38,199)         9,819           Inventories         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         67         508           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities <td< td=""><td>Profit/(Loss) before tax</td><td>(7,781)</td><td>21,127</td></td<>	Profit/(Loss) before tax	(7,781)	21,127
Interest expense   16,517   12,472   Interest expenses - right-of-use assets   681	Adjustments for:		
Interest expenses - right-of-use assets   681   (-) (1,099)	Non-cash items	9,149	4,049
Interest income         (920)         (1,099)           Operating profit before working capital changes         17,646         36,549           Changes in working capital:         Total changes         38,199         9,819           Inventories         32,721         (111,069)         Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)         73,733         73,733         73,733         73,733         73,733         73,733         73,733         73,868         10,699         10,099	Interest expense	16,517	12,472
Operating profit before working capital changes         17,646         36,549           Changes in working capital:         36,549         9,819           Inventories         32,721         (111,069)           Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid         (3,984)         (4,204)           Borrowings	Interest expenses - right-of-use assets	681	-
Changes in working capital:         (38,199)         9,819           Inventories         32,721         (111,069)           Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid         (3,984)         (4,204)           Borrowings         29,829         92,780           Net cash generated from/(used in) financi		(920)	(1,099)
Payables         (38,199)         9,819           Inventories         32,721         (111,069)           Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (7,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (3,824)         (4,204)           Borrowings         29,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS         32,307         18,022           Cash and	Operating profit before working capital changes	17,646	36,549
Inventories   32,721 (111,069)   Receivables (1,775) (12,672)   Cash used in operations   10,393 (77,373)   Tax paid (3,820) (7,868)   Interest received (919 1,099)   1,099	Changes in working capital:		
Receivables         (1,775)         (12,672)           Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES         Froceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES         39,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS         32,829         2,829           Net changes         14,285         (10,608)           At end of financial year         18,022         28,630	Payables	(38,199)	9,819
Cash used in operations         10,393         (77,373)           Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid         (3,984)         (4,204)           Borrowings         29,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS           Net changes         14,285         (10,608)           At end of financial year         18,022	Inventories	32,721	(111,069)
Tax paid         (3,820)         (7,868)           Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid         (3,984)         (4,204)           Borrowings         29,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS           Net changes         14,285         (10,608)           At end of financial year         18,022         28,630           At end of financial year         32,307	Receivables	(1,775)	(12,672)
Interest received         919         1,099           Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid         (3,984)         (4,204)           Borrowings         29,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS           Net changes         14,285         (10,608)           At end of financial year         18,022         28,630           At end of financial year         32,307         18,022           Cash and cash equivalents comprise the f	Cash used in operations	10,393	(77,373)
Interest paid         (16,517)         (12,472)           Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES         Tope of the proceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES         Top (4,204)         90,829         92,780           Net cash generated from/(used in) financing activities         29,829         92,780         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS         14,285         (10,608)           At beginning of financial year         18,022         28,630           At end of financial year         32,307         18,022           Cash and cash equivalents comprise the following:         Cash and bank balances         35,308         9,352           Fixed	Tax paid	(3,820)	(7,868)
Net cash (used in)/generated from operations         (9,025)         (96,614)           CASH FLOW FROM INVESTING ACTIVITIES         Froceeds from disposal of property, plant and equipment         67         508           Purchase of property, plant and equipment         (498)         (2,400)           Purchase of investment properties         (5,001)         (1,815)           Fixed deposits         -         1,137           Acquisition of subsidiary, net of cash and cash equivalent acquired         2,897         -           Net cash (used in)/generated from investing activities         (2,535)         (2,570)           CASH FLOW FROM FINANCING ACTIVITIES         To plant the properties of the plant	Interest received	919	1,099
CASH FLOW FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment (498) (2,400) Purchase of property, plant and equipment (5,001) (1,815) Fixed deposits (5,001) (1,815) Fixed deposits - 1,137 Acquisition of subsidiary, net of cash and cash equivalent acquired 2,897 - Net cash (used in)/generated from investing activities (2,535) (2,570)  CASH FLOW FROM FINANCING ACTIVITIES Dividend paid (3,984) (4,204) Borrowings 29,829 92,780 Net cash generated from/(used in) financing activities 25,845 88,576  CASH AND CASH EQUIVALENTS Net changes 14,285 (10,608) At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following: Cash and cash equivalents comprise the following: Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -		(16,517)	
Proceeds from disposal of property, plant and equipment  Purchase of property, plant and equipment  Purchase of investment properties  (5,001)  Purchase of investment properties  (5,001)  Fixed deposits  - 1,137  Acquisition of subsidiary, net of cash and cash equivalent acquired  Acquisition of subsidiary, net of cash and cash equivalent acquired  Purchase of investment properties  - 1,137  Acquisition of subsidiary, net of cash and cash equivalent acquired  2,897  - Net cash (used in)/generated from investing activities  CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid  (3,984)  Borrowings  29,829  92,780  Net cash generated from/(used in) financing activities  25,845  88,576  CASH AND CASH EQUIVALENTS  Net changes  At beginning of financial year  At end of financial year  At end of financial year  At end of financial year  Cash and cash equivalents comprise the following:  Cash and cash equivalents comprise the following:  Cash and bank balances  53,308  9,352  Fixed deposits  280  8,670  Less: Bank overdrafts  (3,281)  -	Net cash (used in)/generated from operations	(9,025)	(96,614)
Purchase of property, plant and equipment Purchase of investment properties (5,001) Purchase of investment properties (5,001) Fixed deposits - 1,137 Acquisition of subsidiary, net of cash and cash equivalent acquired Acquisition of subsidiary, net of cash and cash equivalent acquired Recash (used in)/generated from investing activities  CASH FLOW FROM FINANCING ACTIVITIES Dividend paid Borrowings 29,829 92,780 Net cash generated from/(used in) financing activities  CASH AND CASH EQUIVALENTS Net changes At beginning of financial year At end of financial year At end of financial year At end of financial year Sash and cash equivalents comprise the following: Cash and bank balances Fixed deposits Ess: Bank overdrafts  (498) (5,001) (1,815) (1,815) (2,570) (2,570)  (4,204) (4,204) (4,204) (4,204) (4,204) (5,984) (4,204) (4,204) (6,084) (1,608) (1,	CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of investment properties (5,001) (1,815) Fixed deposits - 1,137 Acquisition of subsidiary, net of cash and cash equivalent acquired 2,897 -  Net cash (used in)/generated from investing activities (2,535) (2,570)  CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid (3,984) (4,204) Borrowings 29,829 92,780  Net cash generated from/(used in) financing activities 25,845 88,576  CASH AND CASH EQUIVALENTS  Net changes 14,285 (10,608) At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following:  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	Proceeds from disposal of property, plant and equipment	67	508
Fixed deposits Acquisition of subsidiary, net of cash and cash equivalent acquired Acquisition of subsidiary, net of cash and cash equivalent acquired Acquisition of subsidiary, net of cash and cash equivalent acquired Acquisition of subsidiary, net of cash and cash equivalent acquired Acquisition of subsidiary, net of cash and cash equivalents from investing activities  CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid (3,984) (4,204) Borrowings 29,829 92,780  Net cash generated from/(used in) financing activities 25,845 88,576  CASH AND CASH EQUIVALENTS  Net changes At beginning of financial year At end of financial year At end of financial year At end of financial year  Cash and cash equivalents comprise the following:  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	Purchase of property, plant and equipment	(498)	(2,400)
Acquisition of subsidiary, net of cash and cash equivalent acquired 2,897 Net cash (used in)/generated from investing activities (2,535) (2,570)  CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid (3,984) (4,204) Borrowings 29,829 92,780  Net cash generated from/(used in) financing activities 25,845 88,576  CASH AND CASH EQUIVALENTS  Net changes 14,285 (10,608) At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	Purchase of investment properties	(5,001)	(1,815)
Net cash (used in)/generated from investing activities  CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid (3,984) (4,204) Borrowings 29,829 92,780  Net cash generated from/(used in) financing activities 25,845 88,576   CASH AND CASH EQUIVALENTS  Net changes 14,285 (10,608) At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	Fixed deposits	-	1,137
CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid (3,984) (4,204) Borrowings 29,829 92,780  Net cash generated from/(used in) financing activities 25,845 88,576  CASH AND CASH EQUIVALENTS  Net changes 14,285 (10,608) At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	Acquisition of subsidiary, net of cash and cash equivalent acquired_	2,897	
Dividend paid       (3,984)       (4,204)         Borrowings       29,829       92,780         Net cash generated from/(used in) financing activities       25,845       88,576         CASH AND CASH EQUIVALENTS         Net changes       14,285       (10,608)         At beginning of financial year       18,022       28,630         At end of financial year       32,307       18,022         Cash and cash equivalents comprise the following:       35,308       9,352         Fixed deposits       280       8,670         Less: Bank overdrafts       (3,281)       -	Net cash (used in)/generated from investing activities	(2,535)	(2,570)
Borrowings         29,829         92,780           Net cash generated from/(used in) financing activities         25,845         88,576           CASH AND CASH EQUIVALENTS           Net changes         14,285         (10,608)           At beginning of financial year         18,022         28,630           At end of financial year         32,307         18,022           Cash and cash equivalents comprise the following:         280         9,352           Fixed deposits         280         8,670           Less: Bank overdrafts         (3,281)         -	CASH FLOW FROM FINANCING ACTIVITIES		
Net cash generated from/(used in) financing activities  CASH AND CASH EQUIVALENTS  Net changes At beginning of financial year At end of financial year  Cash and cash equivalents comprise the following:  Cash and bank balances Fixed deposits Less: Bank overdrafts  25,845 88,576 88,576  14,285 (10,608) 18,022 28,630 28,630 32,307 18,022	Dividend paid	(3,984)	(4,204)
CASH AND CASH EQUIVALENTS  Net changes 14,285 (10,608)  At beginning of financial year 18,022 28,630  At end of financial year 32,307 18,022   Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352  Fixed deposits 280 8,670  Less: Bank overdrafts (3,281) -	Borrowings	29,829	92,780
Net changes       14,285       (10,608)         At beginning of financial year       18,022       28,630         At end of financial year       32,307       18,022         Cash and cash equivalents comprise the following:         Cash and bank balances       35,308       9,352         Fixed deposits       280       8,670         Less: Bank overdrafts       (3,281)       -	Net cash generated from/(used in) financing activities	25,845	88,576
At beginning of financial year 18,022 28,630 At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following: Cash and bank balances 35,308 9,352 Fixed deposits 280 8,670 Less: Bank overdrafts (3,281) -	CASH AND CASH EQUIVALENTS		
At end of financial year 32,307 18,022  Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352  Fixed deposits 280 8,670  Less: Bank overdrafts (3,281) -	<del>-</del>	14,285	(10,608)
Cash and cash equivalents comprise the following:  Cash and bank balances 35,308 9,352  Fixed deposits 280 8,670  Less: Bank overdrafts (3,281) -		18,022	
Cash and bank balances       35,308       9,352         Fixed deposits       280       8,670         Less: Bank overdrafts       (3,281)       -	At end of financial year	32,307	18,022
Fixed deposits         280         8,670           Less: Bank overdrafts         (3,281)         -	Cash and cash equivalents comprise the following:		
Less: Bank overdrafts (3,281) -	Cash and bank balances	35,308	9,352
	Fixed deposits	280	8,670
<u> 32,307</u> <u> 18,022</u>	Less: Bank overdrafts		
	=	32,307	18,022

### NOTES:

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the financial statements for the financial year ended 31 March 2019 and the accompanying notes attached to this interim financial report.

### AYS VENTURES BERHAD (Company No.925171-T)

### CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 31 MARCH 2020

(The figures have not been audited)

<u>-</u>	Attributable to owners of parent								
-			Non-distribut	able		Distributable			
	Share <u>capital</u> RM'000	Capital <u>reserve</u> RM'000	Revaluation <u>reserve</u> RM'000	Foreign Exchange <u>reserve</u> RM'000	Merger <u>deficit</u> RM'000	Retained <u>profits</u> RM'000	<u>Total</u> RM'000	Non-controlling interests RM'000	Total <u>equity</u> RM'000
At 31 March 2019 Adoption of MFRS 16	190,209	3,595	20,196	-	(153,190)	212,737 (684)	273,547 (684)	395 -	273,942 (684)
At 1 April 2019	190,209	3,595	20,196	-	(153,190)	212,053	272,863	395	273,258
Net loss for the financial period	-	-	-	-	-	(10,524)	(10,524)	1,401	(9,123)
Foreign currency translation differences for foreign operation	-	-	-	(11)	-	-	(11)	-	(11)
Total comprehensive income/(loss) for the financial period	-	-	-	(11)	-	(10,524)	(10,535)	1,401	(9,134)
Dividend to shareholders	-	-	-	-	-	(3,804)	(3,804)	-	(3,804)
Dividend paid to non-controlling interests								(180)	(180)
Acquisition of a subsidiary	-	-	-	-	-	-	-	(5,804)	(5,804)
At 31 March 2020	190,209	3,595	20,196	(11)	(153,190)	197,725	258,524	(4,188)	254,336
At 1 April 2018	190,209	3,595	20,196	-	(153,190)	200,798	261,608	792	262,400
Total comprehensive income/(loss) for the financial period	-	-	-	-	-	15,743	15,743	3	15,746
Dividend to shareholders	-	-	-	-	-	(3,804)	(3,804)	-	(3,804)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(400)	(400)
At 31 March 2019	190,209	3,595	20,196	-	(153,190)	212,737	273,547	395	273,942

#### NOTES:

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the financial statements for the financial year ended 31 March 2019 and the accompanying notes attached to this interim financial report.