(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2023 CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	NOTE	CURRENT YEAR QUARTER ENDED 31.05.2023 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 31.05.2022 RM'000	CURRENT YEAR TO DATE ENDED 31.05.2023 RM '000	PRECEDING YEAR CORRESPONDING YEAR TO DATE ENDED 31.05.2022 RM '000	
Revenue		205,439	147,352	683,950	378,670	
Cost of sales		(203,470)	(146,226)	(678,846)	(375,015)	
Gross profit	_	1,969	1,126	5,104	3,655	
Other operating income		1,165	1,242	3,202	1,786	
Other operating expenses		(1,668)	(2,477)	(7,669)	(8,216)	
Operating profit/(loss)	_	1,466	(109)	637	(2,775)	
Financing costs		(7)	(20)	(28)	(50)	
Interest income		6	0	9	0	
Profit /(loss) before taxation		1,465	(129)	618	(2,825)	
Tax expense	В5 _	(310)	(192)	(664)	(370)	
Profit/(loss) for the period		1,155	(321)	(46)	(3,195)	
Other comprehensive income		0	0	0	0	
Total comprehensive income/(expense) for the period	_	1,155	(321)	(46)	(3,195)	
Attributable to:						
Equity holders of the parent		1,155	(321)	(46)	(3,195)	
Non-controlling interests	_	0	0	0	0	
	_	1,155	(321)	(46)	(3,195)	
Basic earnings/(loss) per ordinary share (sen)	B10 _	0.64	(0.18)	(0.03)	(1.76)	

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 May 2022 and the accompanying notes attached to the interim financial statements



### PAOS HOLDINGS BERHAD (452536-W)

(Incorporated in Malaysia)

#### and its subsidiaries

(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2023 CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

CONDENSED CONSOLIDATED STATEMENT OF FINAN	(Unaudited)	
	As at	As at
	31.05.2023	31.05.2022
	RM'000	RM'000
ASSETS	1111 000	1411 000
Right-of-use assets	8,993	9,169
Property, plant and equipment	30,129	30,452
Investment properties	19,493	20,083
Deferred tax asset	102	
Total non-current assets	58,717	59,704
Inventories	153	173
Contract assets	4,670	4,926
Other investments	151	843
Receivables, deposits and prepayments	63,931	35,392
Current tax assets	789	843
Cash and cash equivalents	4,449	1,229
Total current assets	74,143	43,406
TOTAL ASSETS	132,860	103,110
EQUITY		
Share capital	90,582	90,582
Reserves	(2,421)	(2,375)
Total equity attributable to equity holders of the parent	88,161	88,207
LIABILITIES		
Loans and borrowings	471	149
Deferred tax liabilities	349	348
Total non-current liabilities	820	497
Loans and borrowings	235	111
Payable and accruals	43,644	14,295
Total current liabilities	43,879	14,406
TOTAL LIABILITIES	44,699	14,903
TOTAL EQUITY AND LIABILITIES	132,860	103,110
Net assets per share attributable		
to ordinary equity holders of parent (RM)	0.49	0.49

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 May 2022 and the accompanying notes attached to the interim financial statements



#### PAOS HOLDINGS BERHAD (452536-W)

(Incorporated in Malaysia)

#### and its subsidiaries

(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2023 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent							
				Foreign	Retained Profit		Non-	
	Share	Share	Capital	Exchange	/(Accumulated	Sub	controlling	Total
	Capital	Premium	Reserve	Reserve	Loss)	Total	Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 June 2022	90,582				(2,375)	88,207		88,207
Total comprehensive income/(expense) for the period					(46)	(46)		(46)
Dividends					0	0		0
Balance as at 31 May 2023	90,582				(2,421)	88,161		88,161
Balance as at 1 June 2021	90,582				820	91,402		91,402
Total comprehensive income/(expense) for the period					(3,195)	(3,195)		(3,195)
Dividends					0	0		0
Balance as at 31 May 2022	90,582				(2,375)	88,207		88,207

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 May 2022 and the accompanying notes attached to the interim financial statements

# PAOS HOLDINGS BERHAD (452536-W) (Incorporated in Malaysia)

(The figures have not been audited)

O S and its subsidiaries

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2023 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Perfoil/ [Joss] before traxition   618   (2,825)	Cook flows from an austing activities	As at current year todate ended 31.05.2023 RM'000	As at preceding year corresponding todate ended 31.05.2022 RM'000
Depreciation of right of use asset   176	Cash flows from operating activities	610	(2.825)
Depreciation of right of use asset		018	(2,023)
Depreciation of investment properties   589   589	•	176	176
Depreciation of property, plant and equipment   1,808   1,751     Fair value loss on other investments   692   1,481     Finance cost   28   50     Finance income   69   0     Gain on disposal of assets   (55   (134)     Net unrealised foreign exchange gain   (606)   (504)     Operating profit before working capital changes   3,291   584     Changes in working capital changes   3,291   584     Changes in working capital changes   (606)   (504)     Operating profit before working capital changes   (606)   (606)     Tande and other receivables   (27,825)   (4,050)     Tande and other receivables   (27,825)   (4,050)     Tande and other payables   (29,333)   (2,067     Contract assets   (256   699     Cash generated from/(used in) operations   (711)   (847)     Tax refund   (711)   (847)     Tax refund   (711)   (847)     Tax refund   (711)   (847)     Tax refund   (711)   (847)     Cash flows from investing activities   (1,436)   (307)     Proceeds from disposal of property, plant and ecuipment   (1,486)   (307)     Net cash used in investing activities   (1,472)   (169)     Cash flows from financing activities   (1,472)   (1,472)   (1,472)     Cash flows from financing activities   (1,472)   (1			
Fair value loss on other investments         692         1,481           Finance cost         28         50           Finance income         (9)         0           Gain on disposal of assets         (5)         (134)           Net unrealised foreign exchange gain         (606)         (504)           Operating profit before working capital changes         3,291         584           Changes in working capital:           Peposits and prepayments         (91)         73           Inventories         20         4           Trade and other receivables         (27,825)         (4,050)           Trade and other payables         29,333         2,067           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         1,330           Cash flows from investing activities         5         138           Proceeds from disposal of property, plant and ecuipment         1         4         60           Net cash used in investing activities         (1,472)	• • • • • • • • • • • • • • • • • • • •		
Finance cost         28         50           Finance income         (9)         0           Gain on disposal of assets         (5)         (134)           Net unrealised foreign exchange gain         (6060)         (504)           Operating profit before working capital changes         3,291         584           Changes in working capital:           Deposits and prepayments         (91)         73           Inventories         20         4           Trade and other receivables         (27,825)         (4,050)           Trade and other payables         29,333         20,67           Contract assets         256         699           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and ecuipment         5         138           Interest received         9         0         2           Proceeds from disposal			
Finance income         (9)         0           Gain on disposal of assets         (5)         (134)           Net unrealised foreign exchange gain         (606)         (504)           Operating profit before working capital changes         3,291         584           Changes in working capital changes           Deposits and prepayments         (91)         7           Inventories         20         4           Trade and other payables         29,333         2,067           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and ecuipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (28)         (50)           Cash flows from financing activities         (28)         (50)			
Gain on disposal of assets         (5)         (134)           Net unrealised foreign exchange gain         (606)         (504)           Operating profit before working capital changes         3,291         584           Changes in working capital:           Use of Langes in working capital:           Deposits and prepayments         (91)         73           Inventories         20         4           Trade and other receivables         (27,825)         (4,050)           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and ecuipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (28)         (50)           Cash flows from financing activities         (28)         (50)           Net			
Net unrealised foreign exchanges ain         (606)         (504)           Operating profit before working capital changes         3,291         584           Changes in working capital:           Deposits and prepayments         (91)         73           Inventories         20         4           Trade and other receivables         (27,825)         (4,050)           Trade and other payables         29,333         2,067           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities         9         0           Proceeds from disposal of property, plant and ecuipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (28)         (50)           Net cash generated/(used in) financing activities         447         (1111)           Net cash generated/(used in) fin			
Changes in working capital changes   3,291   584	•		, , ,
Deposits and prepayments			
Deposits and prepayments   091   73     Inventories   20   4     Trade and other receivables   (27,825)   (4,050)     Trade and other payables   29,333   2,067     Contract assets   256   699     Cash generated from/(used in) operations   4,984   (623)     Income taxes paid   (711)   (847)     Tax refund   0   140     Net cash generated from/(used in) operating activities   4,273   (1,330)     Cash flows from investing activities   4,273   (1,330)     Cash flows from investing activities   5   138     Interest received   9   0     Purchase of plant and equipment   (1,486)   (307)     Net cash used in investing activities   (1,472)   (169)     Cash flows from financing activities   (28)   (50)     Cash flows from financing activities   (1,472)   (169)     Cash flows from financing activities   (28)   (50)     Net cash used in investing activities   (30)   (1,60)     Cash and cash equivalents activities   (3,220)   (1,660)     Cash and cash equivalents at beginning of year   1,229   2,889     Cash and cash equivalents at end of financial quarter   4,449   1,229     Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Operating profit before working capital changes	3,271	304
Deposits and prepayments   091   73     Inventories   20   4     Trade and other receivables   (27,825)   (4,050)     Trade and other payables   29,333   2,067     Contract assets   256   699     Cash generated from/(used in) operations   4,984   (623)     Income taxes paid   (711)   (847)     Tax refund   0   140     Net cash generated from/(used in) operating activities   4,273   (1,330)     Cash flows from investing activities   4,273   (1,330)     Cash flows from investing activities   5   138     Interest received   9   0     Purchase of plant and equipment   (1,486)   (307)     Net cash used in investing activities   (1,472)   (169)     Cash flows from financing activities   (28)   (50)     Cash flows from financing activities   (1,472)   (169)     Cash flows from financing activities   (28)   (50)     Net cash used in investing activities   (30)   (1,60)     Cash and cash equivalents activities   (3,220)   (1,660)     Cash and cash equivalents at beginning of year   1,229   2,889     Cash and cash equivalents at end of financial quarter   4,449   1,229     Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Changes in working conital:		
Inventories   20   4     Trade and other receivables   (27,825)   (4,050)     Trade and other payables   29,333   2,067     Contract assets   256   699     Cash generated from/(used in) operations   4,984   (623)     Income taxes paid   (711)   (847)     Tax refund   0   140     Net cash generated from/(used in) operating activities   4,273   (1,330)     Cash flows from investing activities   7   (1,472)     Proceeds from disposal of property, plant and ceuipment   5   138     Interest received   9   0     Purchase of plant and equipment   (1,486)   (307)     Net cash used in investing activities   (1,472)   (169)     Cash flows from financing activities   (1,472)   (169)     Cash generated/(used in) financing activities   419   (161)     Net cash generated/(used in) financing activities   419   (161)     Net increase/(decrease) in cash and cash equivalents   3,220   (1,660)     Cash and cash equivalents at beginning of year   1,229   2,889     Cash and cash equivalents at end of financial quarter   4,449   1,229     Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:		(91)	73
Trade and other receivables         (27,825)         (4,050)           Trade and other payables         29,333         2,067           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         (28)         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (160)           Cash and cash equivalents at beginning of year         3,220         (1,660)           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flow	• • • • •	` '	
Trade and other payables         29,333         2,067           Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         (28)         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (161)           Net increase/(decrease) in cash and cash equivalents         3,220         (1,660)           Cash and cash equivalents at beginning of year         1,229         2,889           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         4,449         1,229 </td <td></td> <td></td> <td></td>			
Contract assets         256         699           Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and ecuipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         (28)         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (161)           Net increase/(decrease) in cash and cash equivalents         3,220         (1,660)           Cash and cash equivalents at beginning of year         1,229         2,889           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         4,449         1,229			
Cash generated from/(used in) operations         4,984         (623)           Income taxes paid         (711)         (847)           Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities           Proceeds from disposal of property, plant and eeuipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         (28)         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (161)           Net increase/(decrease) in cash and cash equivalents         3,220         (1,660)           Cash and cash equivalents at beginning of year         1,229         2,889           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         4,449         1,229	* *		
Income taxes paid			
Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities         Froceeds from disposal of property, plant and equipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         28         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (161)           Net increase/(decrease) in cash and cash equivalents         3,220         (1,660)           Cash and cash equivalents at beginning of year         1,229         2,889           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         4,449         1,229	cush generated from/(used in) operations	.,,,,,	(023)
Tax refund         0         140           Net cash generated from/(used in) operating activities         4,273         (1,330)           Cash flows from investing activities         Froceeds from disposal of property, plant and equipment         5         138           Interest received         9         0           Purchase of plant and equipment         (1,486)         (307)           Net cash used in investing activities         (1,472)         (169)           Cash flows from financing activities         28         (50)           Net drawdown/(repayment) of borrowings         447         (111)           Net cash generated/(used in) financing activities         419         (161)           Net increase/(decrease) in cash and cash equivalents         3,220         (1,660)           Cash and cash equivalents at beginning of year         1,229         2,889           Cash and cash equivalents at end of financial quarter         4,449         1,229           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         4,449         1,229	Income taxes paid	(711)	(847)
Cash flows from investing activities  Proceeds from disposal of property, plant and eeuipment Interest received 9 0 Purchase of plant and equipment (1,486) (307)  Net cash used in investing activities (1,472) (169)  Cash flows from financing activities Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities  Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  4,449 1,229	Tax refund		140
Cash flows from investing activities  Proceeds from disposal of property, plant and eeuipment Interest received 9 0 Purchase of plant and equipment (1,486) (307)  Net cash used in investing activities (1,472) (169)  Cash flows from financing activities Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities  Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year  Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  4,449 1,229	Net cash generated from/(used in) operating activities	4,273	(1,330)
Proceeds from disposal of property, plant and eeuipment Interest received 9 0 Purchase of plant and equipment (1,486) (307) Net cash used in investing activities (1,472) (169)  Cash flows from financing activities Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111) Net cash generated/(used in) financing activities  Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of year Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  4,449 1,229			
Interest received 9 0 Purchase of plant and equipment (1,486) (307)  Net cash used in investing activities (1,472) (169)  Cash flows from financing activities  Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Cash flows from investing activities		
Purchase of plant and equipment (1,486) (307)  Net cash used in investing activities (1,472) (169)  Cash flows from financing activities  Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Proceeds from disposal of proper	ty, plant and eeuipment 5	138
Net cash used in investing activities (1,472) (169)  Cash flows from financing activities  Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Interest received	9	0
Cash flows from financing activities  Interest paid (28) (50)  Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660)  Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Purchase of plant and equipment	(1,486)	(307)
Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Net cash used in investing activities	(1,472)	(169)
Interest paid (28) (50) Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:			
Net drawdown/(repayment) of borrowings 447 (111)  Net cash generated/(used in) financing activities 419 (161)  Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Cash flows from financing activities		
Net cash generated/(used in) financing activities419(161)Net increase/(decrease) in cash and cash equivalents3,220(1,660)Cash and cash equivalents at beginning of year1,2292,889Cash and cash equivalents at end of financial quarter4,4491,229Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:4,4491,229	Interest paid	(28)	(50)
Net increase/(decrease) in cash and cash equivalents 3,220 (1,660) Cash and cash equivalents at beginning of year 1,229 2,889 Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances 4,449 1,229	Net drawdown/(repayment) of bo	rrowings 447	(111)
Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances 4,449 1,229	Net cash generated/(used in) financing activities	419	(161)
Cash and cash equivalents at beginning of year 1,229 2,889  Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances 4,449 1,229	National (Lanca)	2 220	(1.660)
Cash and cash equivalents at end of financial quarter 4,449 1,229  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances 4,449 1,229	. ,		
Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  4,449  1,229	1 0 0 .		
comprise of the following amounts:  Cash and bank balances  4,449  1,229	Cash and cash equivalents at end of financial quarter	4,449	
comprise of the following amounts:  Cash and bank balances  4,449  1,229	Cash and cash equivalents included in the consolidated s	tatement of cash flows	
	comprise of the following amounts:		
4,449 1,229	Cash and bank balances	4,449	1,229
		4,449	1,229

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 May 2022 and the accompanying notes attached to the interim financial statements