

## Condensed consolidated statement of financial position As At 30 September 2021

Assets         Property, plant and equipment Investment properties         14,866 16,775 93,802 92,138 18,802 192,138 18,802 192,138 18,802 192,138 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,803 18,903 18,903 18,903 18,903 121,957           Total non-current assets         121,529         121,529         121,957           Inventories         8,606 22,849 20,918 20,195         12,849 20,918 20,195         12,849 20,918 20,195           Inventories         8,606 22,849 20,918 20,195         203,193 20,195         12,849 20,918 20,195           Trade and other receivables         269,918 20,195 20,918 20,195         12,849 20,918 20,195         12,849 20,918 20,195           Total carrent assets         14,532 45,537 24,537 25,99 162 22,48 25,99 162 22,48 25,99 162 22,48 25,99 162 22,48 22,44 22,4		At 30 September 2021 RM'000 (unaudited)	At 31 December 2020 RM'000 (Audited)
Investment properties   93,802   92,138   Investment in associates   1,677   1,665   Investment in associates   1,677   1,665   Investment in in properties   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,199   7,238   7,238   7,239   7,238   7,239   7,238   7,239   7,238	Assets		
Inventories   3,878   1,677   1,665			
Investment in associates   1,677   1,665   Investment in joint ventures   7,238   7,199   7,238   302   7,199   121,957   121,529   121,957   12			
Deferred tax assets		· ·	
Deferred tax assets			
Total non-current assets			
Inventories	Deletted tax assets	00	302
Trade and other receivables         269,918         203,195           Contract assets         14,532         45,537           Tax recoverable         259         162           Cash and cash equivalents         17,970         52,248           Total current assets         311,285         313,991           Total assets         432,814         435,948           Equity         5         6         122,338         122,338         122,338         122,338         122,338         122,338         122,338         122,338         122,338         102,050         104,407         104,407         102,050         104,407         104,407         102,050         104,407	Total non-current assets	121,529	121,957
Contract assets         14,532 259 162           Cash and cash equivalents         17,970 52,248           Total current assets         311,285 313,991           Total assets         432,814 435,948           Equity         Equity           Share capital Translation reserve Retained earnings         6 5 6 5 6 6 5 6 6 6 5 6 6 6 5 6 6 6 5 6 6 6 5 6 6 6 5 6 6 6 5 6 6 5 6 6 6 6 5 6 6 6 6 5 6 6 6 6 5 6 6 6 6 6 6 5 6 6 6 6 6 6 6 6 6 5 6	Inventories	8,606	12,849
Tax recoverable Cash and cash equivalents         259 17,970         52,248           Total current assets         311,285         313,991           Total assets         432,814         435,948           Equity         432,814         435,948           Equity         122,338 6 5         122,338 6 5           Translation reserve 6 6 7 5         6 5 6         5 6 7           Retained earnings         102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617 5,947         5,947           Deferred tax liabilities         201 231         231           Total non-current liabilities         3,818         6,178           Trade and other payables Contract liabilities         136,870 180,288         180,288           Contract liabilities         18,578 5,953         5,953           Borrowings 49,087 779         16,060 779         719           Total current liabilities         204,602         203,020           Total liabilities         204,602         203,020	Trade and other receivables	269,918	203,195
Cash and cash equivalents         17,970         52,248           Total current assets         311,285         313,991           Total assets         432,814         435,948           Equity         Share capital Translation reserve 6 6 5 5 Retained earnings         122,338 122,338 122,338 102,050 104,407           Total equity attributable to owners of the Company         224,394 226,750 104,407           Liabilities         224,394 226,750 104,407           Deferred tax liabilities         201 231           Total non-current liabilities         3,818 6,178           Trade and other payables Contract liabilities         136,870 180,288 5,953 16,060 (2000) 180,000 (2000) 16,000 (2000	Contract assets		45,537
Total current assets         311,285         313,991           Total assets         432,814         435,948           Equity         224,338         122,338         122,338         122,338         122,338         122,338         122,338         102,050         104,407         102,050         104,407         102,050         104,407         104,407         102,050         104,407			
Total assets         432,814         435,948           Equity         122,338         122,338           Translation reserve Retained earnings         6         5           Retained earnings         102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617         5,947           Deferred tax liabilities         201         231           Total non-current liabilities         3,818         6,178           Trade and other payables         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Cash and cash equivalents	17,970	52,248
Equity   Share capital   122,338   122,338   122,338   122,338   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   104,407   102,050   102,050   104,407   102,050	Total current assets	311,285	313,991
Share capital Translation reserve Retained earnings         122,338 6 5 5 102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617 5,947         5,947           Deferred tax liabilities         201 231         231           Total non-current liabilities         3,818 6,178         6,178           Trade and other payables Contract liabilities         136,870 180,288 5,953 6,178         180,288 5,953 6,188           Borrowings Algorithms         49,087 16,060 7,19         16,060 7,19           Total current liabilities         204,602 203,020         203,020           Total liabilities         208,420 209,198           Total equity and liabilities         432,814 435,948	Total assets	432,814	435,948
Share capital Translation reserve Retained earnings         122,338 6 5 5 102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617 5,947 201         231           Borrowings Deferred tax liabilities         201 231         231           Total non-current liabilities         3,818 6,178         6,178           Trade and other payables Contract liabilities         136,870 180,288 5,953 6,178         180,288 5,953 6,188           Borrowings Algorithm and the payable Contract liabilities         49,087 16,060 7,19 6,060 7,19 7,19         160,000 7,19 7,19 7,19 7,19 7,19 7,19 7,19 7,19			
Translation reserve Retained earnings         102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617         5,947           Borrowings Deferred tax liabilities         201         231           Total non-current liabilities         3,818         6,178           Trade and other payables Contract liabilities         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings August         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948			
Retained earnings         102,050         104,407           Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617         5,947           Deferred tax liabilities         201         231           Total non-current liabilities         3,818         6,178           Trade and other payables         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948			
Total equity attributable to owners of the Company         224,394         226,750           Liabilities         3,617         5,947           Borrowings Deferred tax liabilities         3,617         231           Total non-current liabilities         3,818         6,178           Trade and other payables Contract liabilities         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings 49,087         16,060         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948		-	
Company         Liabilities       3,617       5,947         Deferred tax liabilities       201       231         Total non-current liabilities       3,818       6,178         Trade and other payables       136,870       180,288         Contract liabilities       18,578       5,953         Borrowings       49,087       16,060         Current tax payable       67       719         Total current liabilities       204,602       203,020         Total liabilities       208,420       209,198         Total equity and liabilities       432,814       435,948	Retained earnings	102,050	104,407
Borrowings       3,617       5,947         Deferred tax liabilities       201       231         Total non-current liabilities       3,818       6,178         Trade and other payables       136,870       180,288         Contract liabilities       18,578       5,953         Borrowings       49,087       16,060         Current tax payable       67       719         Total current liabilities       204,602       203,020         Total liabilities       208,420       209,198         Total equity and liabilities       432,814       435,948		224,394	226,750
Deferred tax liabilities         201         231           Total non-current liabilities         3,818         6,178           Trade and other payables         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Liabilities		
Total non-current liabilities         3,818         6,178           Trade and other payables         136,870         180,288           Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Borrowings	3,617	5,947
Trade and other payables       136,870       180,288         Contract liabilities       18,578       5,953         Borrowings       49,087       16,060         Current tax payable       67       719         Total current liabilities       204,602       203,020         Total liabilities       208,420       209,198         Total equity and liabilities       432,814       435,948	Deferred tax liabilities	201	231
Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Total non-current liabilities	3,818	6,178
Contract liabilities         18,578         5,953           Borrowings         49,087         16,060           Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948			
Borrowings Current tax payable         49,087 67         16,060 719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Trade and other payables		180,288
Current tax payable         67         719           Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948			
Total current liabilities         204,602         203,020           Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948			
Total liabilities         208,420         209,198           Total equity and liabilities         432,814         435,948	Current tax payable	67	719
Total equity and liabilities 432,814 435,948	Total current liabilities	204,602	203,020
	Total liabilities	208,420	209,198
	Total equity and liabilities	432,814	435,948
	Net assets per share (RM)	2.2519	2.2756

(The 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.)



## Condensed consolidated statement of profit or loss and other comprehensive income For the financial period ended 30 September 2021

	Current 3 months ended 30 September		Cumulative 9 months ended 30 September	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Revenue Cost of sales	46,216 (43,774)	94,892 (83,610)	175,618 (167,096)	202,601 (186,050)
Gross profit	2,442	11,282	8,522	16,551
Other income Administrative and other operating expenses	224 (3,096)	938 (4,386)	1,658 (10,698)	1,791 (12,178)
Results from operating activities Interest income Interest expense	(430) 93 (679)	7,834 204 (704)	(518) 374 (1,205)	6,164 632 (1,635)
Net interest expenses	(586)	(500)	(831)	(1,003)
Share of profit/(loss) of equity-accounted investments, net of tax	100	(220)	51	(1,561)
Net (loss)/profit before tax	(916)	7,114	(1,298)	3,600
Taxation	(332)	(739)	(1,059)	(1,409)
Net (loss)/profit after tax	(1,248)	6,375	(2,357)	2,191
Other comprehensive income, net of tax				
Items that are or may be reclassified subsequently to loss Foreign currency translation	-	(4)	1	-
Total other comprehensive income for the period, net of tax	<u> </u>	(4)	1	-
Total comprehensive (expenses)/ income for the period	(1,248)	6,371	(2,356)	2,191
(Loss)/Profit per share attributable to ordinary shareholders				
EPS - Basic (sen)	(1.25)	6.40	(2.37)	2.20
EPS - Diluted (sen)	N/A	N/A	N/A	N/A

(The condensed consolidated statement of profit or loss and other 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.)



## Condensed consolidated statement of changes in equity

For the financial period ended 30 September 2021

	Attributable to own Non-distributable Share Translation		ners of the Company Distributable Retained		
	capital RM'000	Reserve RM'000	profits RM'000	Total RM'000	
At 1 January 2021 (Audited)	122,338	5	104,407	226,750	
Total comprehensive loss for the period	-	1	(2,357)	(2,356)	
At 30 September 2021 (Unaudited)	122,338	6	102,050	224,394	
At 1 January 2020 (Audited)	122,338	4	104,108	226,450	
Total comprehensive income for the period	-	-	2,191	2,191	
At 30 September 2020 (Unaudited)	122,338	4	106,299	228,641	

The condensed consolidated statement 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.



## Condensed consolidated statement of cash flows For the financial period ended 30 September 2021

Cash flows from operating activities         (1,298)         3,600           Adjustments for:         2,164         2,625           Depreciation of property, plant and equipment         2,164         2,625           Depreciation of investment property         908         900           Net loss on impairment of financial instrument and contract assets         1,375         868           Gain on disposal of plant and equipment         (78)         58           Gain on disposal of investment properties         (973)         (423)           Share of (profit)bross of equity-accounted investments, net of tax         (51)         1,561           Interest expense         1,205         1,635           Interest income         (374)         (632)           Operating profit before changes in working capital         2,878         10,192           Changes in working capital:         (37,093)         13,966           Inventories         4,243         4,418           Receivables, deposits and prepayments         (37,093)         13,966           Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,520)           Interest paid         (50,066)         (3,135)         1585           Acquisition of pr		30 September 2021 RM'000 (unaudited)	30 September 2020 RM'000 (unaudited)
Adjustments for:         Depreciation of property, plant and equipment         2,184         2,625           Depreciation of investment property         908         900           Net loss on impairment of financial instrument and contract assets         1,375         868           Gain on disposal of plant and equipment         (78)         58           Gain on disposal of investment properties         (973)         (423)           Share of (profit)/loss of equity-accounted investments, net of tax         (51)         1,561           Interest expense         1,205         1,635           Interest income         (374)         (632)           Operating profit before changes in working capital         2,878         10,192           Changes in working capital:         4,243         4,418           Inventories         4,243         4,418           Receivables, deposits and prepayments         (30,796)         (30,496)           Payables and accruals         (30,796)         (30,496)           Payables and accruals         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (60,768)         (1,920)           Net cash (used in)/generated from operating activities         (5,006)         (3,135) </td <td>• •</td> <td></td> <td></td>	• •		
Depreciation of investment property   908   900   Net loss on impairment of financial instrument and contract assets   1,375   886   (Cain)/Loss on disposal of plant and equipment   (78)   58   Gain on disposal of plant and equipment   (78)   58   Gain on disposal of investment properties   (973)   (423)   (423)   Share of (profit)/loss of equity-accounted investments, net of tax   (51)   1,561   Interest expense   1,205   1,635   (632)   (1,205   1,635   (1,205   1,635   1,205   1,635   (1,205   1,635   1,205   1,635   (1,205   1,635   1,205   1,635   (1,205   1,205   1,635   (1,205   1,205   1,205   1,635   (1,205   1,205   1,205   1,635   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   1,205   1,205   1,205   (1,205   1,205   1,205   1,205   1,205   1,205   1,205   1,205   (1,205   1,205	,	(1,298)	3,600
Net loss on impairment of financial instrument and contract assets	Depreciation of property, plant and equipment	2,164	2,625
(Gain)/Loss on disposal of plant and equipment         (78)         58           Gain on disposal of investment properties         (973)         (423)           Share of (profit)/loss of equity-accounted investments, net of tax         (51)         1,551           Interest expense         1,205         1,635           Interest expense         (374)         (632)           Operating profit before changes in working capital         2,878         10,192           Changes in working capital:         1,920         4,243         4,418           Receivables, deposits and prepayments         (37,093)         13,966         30,096)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (30,496)         (28,11	Depreciation of investment property	908	900
Gain on disposal of investment properties         (973)         (423)           Share of (profit)/loss of equity-accounted investments, net of tax         (51)         1,561           Interest expense         1,205         1,635           Interest income         (374)         (632)           Operating profit before changes in working capital         2,878         10,192           Changes in working capital:         4,243         4,418           Receivables, deposits and prepayments         (37,093)         13,966           Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (881)         (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from Investing activities         (63,353)         596           Cash flows from investing activities         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash (usere	Net loss on impairment of financial instrument and contract assets	1,375	868
Share of (profit)/loss of equity-accounted investments, net of tax Interest expense Interest expense         1,205         1,635           Interest expense Interest income         (374)         (632)           Operating profit before changes in working capital         2,878         10,192           Changes in working capital:         Inventories         4,243         4,418           Receivables, deposits and prepayments         (37,093)         13,966           Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (981)         (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (234)         (513)           Acquisition of property, plant and equipment         (234)         (513)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Interest paid	(Gain)/Loss on disposal of plant and equipment	(78)	58
Interest expense Interest income (374) (632) (632) (1632)	Gain on disposal of investment properties	(973)	(423)
Interest income   (374)   (632)	Share of (profit)/loss of equity-accounted investments, net of tax	(51)	1,561
Operating profit before changes in working capital:         2,878         10,192           Changes in working capital:         3,424         4,418           Receivables, deposits and prepayments         (37,093)         13,966           Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (981)         (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (33,353)         596           Cash flows from investing activities         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (224)         (702)           Interest paid         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net decrease in cash and cas	Interest expense	1,205	1,635
Inventories	Interest income	(374)	(632)
Receivables, deposits and prepayments         (37,093)         13,966           Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (981)         (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (234)         (513)           Acquisition of property, plant and equipment         (234)         (513)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         (34,280)         (5,908)		2,878	10,192
Payables and accruals         (30,796)         (30,496)           Cash used in operations         (60,768)         (1,920)           Income taxes (paid)/refunded         (1,604)         2,801           Interest paid         (981)         (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (234)         (513)           Acquisition of property, plant and equipment         (5,006)         (3,135)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries	Inventories	4,243	4,418
Cash used in operations Income taxes (paid)/refunded Income taxes (paid)/refunded Interest paid (981) (285)         (1,604) (2,801) (285)           Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (234) (513)         (513)           Acquisition of property, plant and equipment         (234) (513)         (5,006) (3,135)           Interest received         374 (632)         632           Sales proceeds from disposal of plant and equipment         314 (454)         454           Sales proceeds from disposal of investment property         3,135 (1,980)         1,980           Net cash used in investing activities         (1,417) (582)           Cash flows from financing activities         (224) (702)           Interest paid         (224) (702)           Net proceeds from borrowings         33,103 (3,000)           Repayment of finance lease liabilities         (2,389) (2,220)           Net cash generated from/(used in) financing activities         (34,280) (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at beginning of financial period         52,248         52,822           Cash and cash equivalents at end of financial period         17,970         46,914           <	Receivables, deposits and prepayments	(37,093)	13,966
Income taxes (paid)/refunded	Payables and accruals	(30,796)	(30,496)
Interest paid   (981)   (285)     Net cash (used in)/generated from operating activities   (63,353)   596     Cash flows from investing activities   Acquisition of property, plant and equipment   (234)   (513)     Acquisition of investment properties   (5,006)   (3,135)     Interest received   374   632     Sales proceeds from disposal of plant and equipment   314   454     Sales proceeds from disposal of investment property   3,135   1,980     Net cash used in investing activities   (1,417)   (582)     Cash flows from financing activities   (224)   (702)     Net proceeds from borrowings   33,103   (3,000)     Repayment of finance lease liabilities   (2,389)   (2,220)     Net cash generated from/(used in) financing activities   (34,280)   (5,908)     Exchange differences on translation of the financial statement of foreign subsidiaries   2   - (23)     Cash and cash equivalents at beginning of financial period   17,970   46,914     Cash & bank balance   3,722   21,524     Deposits with licensed banks   14,248   25,390     (excluding deposits pledged)   (234)   (284)   (285)	Cash used in operations	(60,768)	(1,920)
Net cash (used in)/generated from operating activities         (63,353)         596           Cash flows from investing activities         (234)         (513)           Acquisition of property, plant and equipment         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Interest paid         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         30,490         (5,902)           Net decrease in cash and cash equivalents         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at beginning of financial period         52,248         52,822           Cash & bank balance         3,722         21,524           Deposits with licensed	Income taxes (paid)/refunded	(1,604)	2,801
Cash flows from investing activities         (234)         (513)           Acquisition of property, plant and equipment         (5,006)         (3,135)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Interest paid         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         30,490         (5,992)           Net decrease in cash and cash equivalents         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at end of financial period         52,248         52,248           Cash & bank balance         3,722         21,524           Deposits with licensed banks <t< td=""><td>Interest paid</td><td>(981)</td><td>(285)</td></t<>	Interest paid	(981)	(285)
Acquisition of property, plant and equipment         (234)         (513)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         30,490         (5,932)           Net decrease in cash and cash equivalents         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at beginning of financial period         52,248         52,822           Cash and cash equivalents at end of financial period         17,970         46,914           Cash & bank balance         3,722         21,524           Deposits with licensed banks (excluding deposits pledged)         14,248         25,390	Net cash (used in)/generated from operating activities	(63,353)	596
Acquisition of property, plant and equipment         (234)         (513)           Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         30,490         (5,932)           Net decrease in cash and cash equivalents         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at beginning of financial period         52,248         52,822           Cash and cash equivalents at end of financial period         17,970         46,914           Cash & bank balance         3,722         21,524           Deposits with licensed banks (excluding deposits pledged)         14,248         25,390	Cash flows from investing activities		
Acquisition of investment properties         (5,006)         (3,135)           Interest received         374         632           Sales proceeds from disposal of plant and equipment         314         454           Sales proceeds from disposal of investment property         3,135         1,980           Net cash used in investing activities         (1,417)         (582)           Cash flows from financing activities         (224)         (702)           Net proceeds from borrowings         33,103         (3,000)           Repayment of finance lease liabilities         (2,389)         (2,220)           Net cash generated from/(used in) financing activities         30,490         (5,922)           Net decrease in cash and cash equivalents         (34,280)         (5,908)           Exchange differences on translation of the financial statement of foreign subsidiaries         2         -           Cash and cash equivalents at beginning of financial period         52,248         52,822           Cash and cash equivalents at end of financial period         17,970         46,914           Cash & bank balance         3,722         21,524           Deposits with licensed banks (excluding deposits pledged)         4,248         25,390		(234)	(513)
Sales proceeds from disposal of plant and equipment Sales proceeds from disposal of investment property Sales proceeds from disposal of investment property  Net cash used in investing activities  Cash flows from financing activities Interest paid Net proceeds from borrowings Interest paid Net proceeds from borrowings Repayment of finance lease liabilities (2,389) Net cash generated from/(used in) financing activities  Net decrease in cash and cash equivalents  Exchange differences on translation of the financial statement of foreign subsidiaries Cash and cash equivalents at beginning of financial period  Cash and cash equivalents at end of financial period  Cash & bank balance Deposits with licensed banks (excluding deposits pledged)		` ,	, ,
Sales proceeds from disposal of investment property  Net cash used in investing activities  Cash flows from financing activities  Interest paid (224) (702)  Net proceeds from borrowings 33,103 (3,000)  Repayment of finance lease liabilities (2,389) (2,220)  Net cash generated from/(used in) financing activities 30,490 (5,922)  Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 -  Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524  Deposits with licensed banks (excluding deposits pledged)	Interest received	374	632
Net cash used in investing activities  Cash flows from financing activities  Interest paid (224) (702)  Net proceeds from borrowings 33,103 (3,000)  Repayment of finance lease liabilities (2,389) (2,220)  Net cash generated from/(used in) financing activities 30,490 (5,922)  Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 -  Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524  Deposits with licensed banks (excluding deposits pledged)	Sales proceeds from disposal of plant and equipment	314	454
Net cash used in investing activities  Cash flows from financing activities Interest paid (224) (702) Net proceeds from borrowings 33,103 (3,000) Repayment of finance lease liabilities (2,389) (2,220) Net cash generated from/(used in) financing activities 30,490 (5,922)  Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 - Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524 Deposits with licensed banks (excluding deposits pledged)	Sales proceeds from disposal of investment property	3,135	1,980
Interest paid (224) (702) Net proceeds from borrowings 33,103 (3,000) Repayment of finance lease liabilities (2,389) (2,220) Net cash generated from/(used in) financing activities 30,490 (5,922)  Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 - Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524 Deposits with licensed banks 14,248 25,390 (excluding deposits pledged)	Net cash used in investing activities		(582)
Net proceeds from borrowings Repayment of finance lease liabilities33,103 (2,389) (2,220)(3,000) (2,220)Net cash generated from/(used in) financing activities30,490(5,922)Net decrease in cash and cash equivalents(34,280)(5,908)Exchange differences on translation of the financial statement of foreign subsidiaries2-Cash and cash equivalents at beginning of financial period52,24852,822Cash and cash equivalents at end of financial period17,97046,914Cash & bank balance Deposits with licensed banks (excluding deposits pledged)3,72221,524	<del>-</del>		
Repayment of finance lease liabilities (2,389) (2,220)  Net cash generated from/(used in) financing activities 30,490 (5,922)  Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 -  Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524  Deposits with licensed banks 14,248 25,390 (excluding deposits pledged)			, ,
Net cash generated from/(used in) financing activities       30,490       (5,922)         Net decrease in cash and cash equivalents       (34,280)       (5,908)         Exchange differences on translation of the financial statement of foreign subsidiaries       2       -         Cash and cash equivalents at beginning of financial period       52,248       52,822         Cash and cash equivalents at end of financial period       17,970       46,914         Cash & bank balance       3,722       21,524         Deposits with licensed banks (excluding deposits pledged)       14,248       25,390		,	* ' '
Net decrease in cash and cash equivalents (34,280) (5,908)  Exchange differences on translation of the financial statement of foreign subsidiaries 2 - Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524 Deposits with licensed banks (excluding deposits pledged)			
Exchange differences on translation of the financial statement of foreign subsidiaries  Cash and cash equivalents at beginning of financial period  Cash and cash equivalents at end of financial period  Cash & bank balance  Deposits with licensed banks (excluding deposits pledged)  Exchange differences on translation of the financial subsidiaries  2	Net cash generated from/(used in) financing activities	30,490	(5,922)
financial statement of foreign subsidiaries  Cash and cash equivalents at beginning of financial period  52,248  52,822  Cash and cash equivalents at end of financial period  17,970  46,914  Cash & bank balance Deposits with licensed banks (excluding deposits pledged)	Net decrease in cash and cash equivalents	(34,280)	(5,908)
Cash and cash equivalents at beginning of financial period 52,248 52,822  Cash and cash equivalents at end of financial period 17,970 46,914  Cash & bank balance 3,722 21,524 Deposits with licensed banks 14,248 25,390  (excluding deposits pledged)			
Cash and cash equivalents at end of financial period  17,970  46,914  Cash & bank balance  Deposits with licensed banks (excluding deposits pledged)  3,722  21,524  25,390		=	-
Cash & bank balance 3,722 21,524 Deposits with licensed banks 14,248 25,390 (excluding deposits pledged)	Cash and cash equivalents at beginning of financial period	52,248	52,822
Deposits with licensed banks 14,248 25,390 (excluding deposits pledged)	Cash and cash equivalents at end of financial period	17,970	46,914
Deposits with licensed banks 14,248 25,390 (excluding deposits pledged)	Cash & bank balance	3.722	21.524
		,	,
<u>17,970</u> <u>46,914</u>			
		17,970	46,914

(The 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.)