

INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTERS			
	3 Months Ended		6 Months	Ended		
	31.12.2019	31.12.2018	31.12.2019	31.12.2018		
	RM'000	RM'000	RM'000	RM'000		
Revenue	54,165	56,923	99,961	99,615		
Cost of sales	(26,009)	(26,746)	(49,064)	(45,556)		
Gross profit	28,156	30,177	50,897	54,059		
Investment revenue	1,995	3,042	5,046	8,213		
Other income	2,269	1,606	4,636	4,580		
Finance costs	(1,372)	(310)	(2,640)	(621)		
Administrative expenses	(22,247)	(20,364)	(44,277)	(39,781)		
Other expenses	(589)	(429)	(1,086)	(977)		
Profit before taxation	8,212	13,722	12,576	25,473		
Taxation	(4,333)	(5,148)	(7,568)	(8,895)		
Profit for the period	3,879	8,574	5,008	16,578		
Other comprehensive expense	(1,156)	(8,851)	(7,198)	(4,274)		
Total comprehensive income/ (loss) for the period	2,723	(277)	(2,190)	12,304		
Duestik//local for the movied attributeble to						
Profit/ (loss) for the period attributable to:	4.400	0.574	5.004	10.570		
Owners of the Company	4,190	8,574	5,604	16,578		
Non-controlling interests	<u>(311)</u> 3,879		(596) 5,008	16 570		
Total community (local/income for	3,679	8,574	5,008	16,578		
Total comprehensive (loss)/ income for						
the period attributable to:	0.000	(077)	(0.070)	10.004		
Owners of the Company	2,663	(277)	(2,072)	12,304		
Non-controlling interests	60	-	(118)			
	2,723	(277)	(2,190)	12,304		
Earnings per share attributable to						
Owners of the Company (sen)						
- Basic / Diluted	1.1	2.2	1.5	4.3		



Company No. 200001028479 (531086-T) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at As at 31.12.2019 30.06.2019 (Unaudited) (Audited) RM'000 RM'000 **NON-CURRENT ASSETS** 920,909 891,721 Property, plant and equipment Investment properties 62,757 62,315 Inventories- Property development projects 348,530 331,456 Rights of use assets 598 Goodwill 3,703 3,703 Deferred tax assets 19,811 19,811 1,356,308 1,309,006 **CURRENT ASSETS** Inventories 265,185 267,005 Trade and other receivables 58,529 44,373 Contracts assets 2,734 6,167 Tax recoverable 13,776 10,145 Short term investments 70,202 100,343 Fixed deposits with licensed banks 56,027 79,333 Cash and bank balances 64,363 88,525 530,816 595,891 **TOTAL ASSETS** 1,887,124 1,904,897 **EQUITY AND LIABILITIES Capital & Reserves** Share capital 515,315 515,315 1,062,292 Reserves 1,043,051 **Total Equity Attributable to Owners of the Company** 1,558,366 1,577,607 39.950 Non-controlling interests 39.832 **TOTAL EQUITY** 1,598,198 1,617,557 **NON-CURRENT LIABILITIES** Other payable 1.185 826 Lease liabilities 173 Bank borrowings 131,360 135,007 Deferred tax liabilities 30,631 30,631 163,349 166,464 **CURRENT LIABILITIES** Trade and other payables 97.840 102,868 Contract liabilities 21.751 12,488 Lease liabilities 425 Bank borrowings 4,772 4,201 Tax liabilities 789 1,319 125,577 120,876 **TOTAL LIABILITIES** 288,926 287,340 **TOTAL EQUITY & LIABILITIES** 1,887,124 1,904,897 Net assets per share attributable to owners of the Company (RM) 4.08 4.13



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		•	Non-distrib	utable	Distributable			
		Available	Fair value Reserve of	Foreign Currency				
	Share	For-Sale Fi	nancial Assets	Translation	Retained	1	Non-controlling	Total
	Capital	Reserve	at FVOCI	Reserve	Earnings	Total	interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
6 Months Ended 31 December 2019								
At 1 July 2019	515,315	-	12,602	147	1,049,543	1,577,607	39,950	1,617,557
Net profit for the period	-	-	-	-	5,604	5,604	(596)	5,008
Fair value changes on equity instruments								
designated at fair value through other								
comprehensive income" (FVOCI)	-	-	(8,289)	-	-	(8,289)	-	(8,289)
Foreign currency translation difference								
for foreign operation	-	-	-	613	-	613	478	1,091
Total comprehensive (expense)/ income								
for the financial period	-	-	(8,289)	613	5,604	(2,072)	(118)	(2,190)
Dividend for the financial year ended								
30 June 2019 - final dividend	-	-	-	-	(17,169)	(17,169)	-	(17,169)
At 31 December 2019	515,315	-	4,313	760	1,037,978	1,558,366	39,832	1,598,198

		4	Non-distributable Dist		Distributable			
	Share Capital	Available For-Sale F	Fair value Reserve of inancial Assets at FVOCI	Foreign Currency Translation Reserve	Retained Earnings	Total	Non-controlling interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
6 Months Ended 31 December 2018								
At 1 July 2018 (as perviously reported)	515,315	15,790	-	53	1,028,162	1,559,320	-	1,559,320
Effect of transition to MFRS 9	-	(15,790)	15,790	-	-	-	-	-
Effect of transition to MFRS 15	-	-	-	-	(3,698)	(3,698)	-	(3,698)
Restated balance at 1 July 2018	515,315	-	15,790	53	1,024,464	1,555,622	-	1,555,622
Net profit for the period	-	-	-	-	16,578	16,578	-	16,578
Fair value changes on available-for-sale financial assets	-	-	(4,646)	-	-	(4,646)	-	(4,646)
Foreign currency translation difference for foreign operation	-	-	-	372	-	372	-	372
Total comprehensive income for the financial period	-	-	(4,646)	372	16,578	12,304	-	12,304
Dividend for the financial year ended 30 June 2018 - final dividend	-	-			(17,169)	(17,169)		(17,169)
At 31 December 2018	515,315	-	11,144	425	1,023,873	1,550,757	-	1,550,757



Company No. 200001028479 (531086-T) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 12,576 25 Adjustments for:- 25 25 Depreciation and amortisation 12,237 9 Other non-cash items (838) (5 Profit Before Working Capital Changes 23,975 29 Net change in current isabilities 4,594 5 Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 1 Income tax refunded 987 1 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 9 Proceeds from disposal of property, plant and equipment (40,991) (75 Purchase of short term investment (648) 648 Proceeds from disposal of short term investments 22,500 <t< th=""><th></th><th colspan="3">6 Months Ended</th></t<>		6 Months Ended		
Profit before taxation		31.12.2019	31.12.2018	
Profit before taxation 12,576 25 Adjustments for:- Depreciation and amortisation Other non-cash items (838) (5 Profit Before Working Capital Changes 23,975 29 Net change in current assets (26,793) (33 Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 Income tax refunded 987 (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 91 75 Proceeds from disposal of investment property 271 71 72 72 Purchase of sporty plant & equipment (40,991) (75 648) 75 Purchase of short term investment (648) 75 75 75 75 Purchase of short term investment (648) 75 75 75 75 75 75		RM'000	RM'000	
Adjustments for:- Depreciation and amortisation Other non-cash items (838) (55 Profit Before Working Capital Changes 23,975 29 Net change in current assets Net change in current liabilities 24,594 5 Cash Generated From Operations Interest income received Income tax refunded 987 Income tax paid (12,716) (10 Net Cash Used in Operating Activities CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 Proceeds from disposal of investment property 271 Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (40,991) (75 Purchase of short term investment 22,500 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	CASH FLOWS FROM OPERATING ACTIVITIES			
Depreciation and amortisation Other non-cash items (838) (5 (588) (5 Profit Before Working Capital Changes 23,975 29 Net change in current assets (26,793) (33 Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received Income tax refunded 987 1 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES 1,280 3 Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 40 Proceeds from disposal of investment property 271 271 Purchase of short term investment (648) 648 Proceeds from disposal of short term investments 22,500 2 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES (2,640) (17,169) (17 Interest paid (2,240) (2,240	Profit before taxation	12,576	25,473	
Other non-cash items (838) (5 Profit Before Working Capital Changes 23,975 29 Net change in current assets (26,793) (33 Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 1 Income tax refunded 987 (10 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 40 Proceeds from disposal of investment property 271 71 Purchase of property, plant & equipment (40,991) (75 Purchase of from disposal of short term investments 22,500 2 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES (17,169) (17 Dividend paid (2,640)	Adjustments for:-			
Profit Before Working Capital Changes 23,975 29 Net change in current assets (26,793) (33 Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 Income tax refunded 987 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 Proceeds from disposal of investment property 271 Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (648) Proceeds from disposal of short term investments 22,500 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)		,	9,506	
Net change in current assets (26,793) (33) Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 Income tax refunded 987 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 40 Proceeds from disposal of investment property 271 272 272 272 272 272 272 272			(5,621)	
Net change in current liabilities 4,594 5 Cash Generated From Operations 1,776 1 Interest income received 420 Income tax refunded 987 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 40 Proceeds from disposal of investment property 271 271 Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (648) 648 Proceeds from disposal of short term investments 22,500 2 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES (17,169) (17 Dividend paid (17,169) (17 Interest paid (2,640) (217) Repayment of bank borrowings (217)	Profit Before Working Capital Changes	23,975	29,358	
Cash Generated From Operations 1,776 1 Interest income received Income tax refunded 420 p87 p87 p87 420 p87 p87 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 40 Proceeds from disposal of investment property 271 (40,991) (75 Purchase of short term investment (40,991) (75 Purchase of short term investments 22,500 2 Proceeds from disposal of short term investments 22,500 2 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES (17,169) (17 Dividend paid (17,169) (17 Interest paid (2,640) (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activit		,	(33,912)	
Interest income received 420 Income tax refunded 987 Income tax paid (12,716) (10 Net Cash Used in Operating Activities (9,533) (8 (12,716) (10 (10 (12,716) (10 (10 (12,716) (10 (10 (12,716) (10 (12,716) (10 (10 (12,716) (10	· ·		5,596	
Income tax refunded 987 1 1 1 1 1 1 1 1 1	Cash Generated From Operations	1,776	1,042	
Income tax paid	Interest income received	420	608	
Net Cash Used in Operating Activities (9,533) (8 CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 Proceeds from disposal of investment property 271 Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (648) Proceeds from disposal of short term investments 22,500 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			57	
CASH FLOWS FROM INVESTING ACTIVITIES Interest income received 1,280 3 Proceeds from disposal of property, plant and equipment 40 Proceeds from disposal of investment property 271 Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (648) Proceeds from disposal of short term investments 22,500 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (11,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	Income tax paid	(12,716)	(10,037)	
Interest income received Proceeds from disposal of property, plant and equipment Proceeds from disposal of investment property Purchase of property, plant & equipment Proceeds from disposal of investment property Purchase of short term investment Proceeds from disposal of short term investment Proceeds from disposal of short term investments Proceeds from disposal of short term	Net Cash Used in Operating Activities	(9,533)	(8,330)	
Proceeds from disposal of property, plant and equipment Proceeds from disposal of investment property Purchase of property, plant & equipment Purchase of property, plant & equipment Purchase of short term investment (648) Proceeds from disposal of short term investments Proceeds fr	CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment Proceeds from disposal of investment property Purchase of property, plant & equipment Purchase of property, plant & equipment Purchase of short term investment Proceeds from disposal of short term investments Proceeds from (44,991) Proceeds from (44,991) Proceeds from disposal of short term investments Proceeds from dispos	Interest income received	1,280	3,287	
Purchase of property, plant & equipment (40,991) (75 Purchase of short term investment (648) (648) Proceeds from disposal of short term investments 22,500 2 Dividend income received 1,596 2 Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES (17,169) (17 Dividend paid (2,640) (2,640) Interest paid (2,640) (217) Repayment of lease liabilities (217) (217) Repayment of bank borrowings (1,812) (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145) (145)	Proceeds from disposal of property, plant and equipment	40	1	
Purchase of short term investment Proceeds from disposal of short term investments Proceeds from disposal of short term investments Dividend income received 1,596 2 Net Cash Used In Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Interest paid Repayment of lease liabilities Repayment of bank borrowings (2,640) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) Net Cash Used In Financing Activities CASH & CASH EQUIVALENTS Effect of exchange rate changes (145)			214	
Proceeds from disposal of short term investments Dividend income received Net Cash Used In Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Interest paid Repayment of lease liabilities Repayment of bank borrowings Net Cash Used In Financing Activities Net Cash Used In Financing Activities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (47,323) (95) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes		, , ,	(75,328)	
Dividend income received Net Cash Used In Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Interest paid Repayment of lease liabilities Repayment of bank borrowings Net Cash Used In Financing Activities (217) Net Cash Used In Financing Activities (21,838) (17) NET DECREASE IN CASH & CASH EQUIVALENTS CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes		` ,	(892)	
Net Cash Used In Investing Activities (15,952) (69 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			700	
CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			2,896	
Dividend paid (17,169) (17 Interest paid (2,640) Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	Net Cash Used In Investing Activities	(15,952)	(69,122)	
Interest paid Repayment of lease liabilities Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of lease liabilities (217) Repayment of bank borrowings (1,812) Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	Dividend paid	(17,169)	(17,169)	
Repayment of bank borrowings Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			(621)	
Net Cash Used In Financing Activities (21,838) (17 NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			-	
NET DECREASE IN CASH & CASH EQUIVALENTS (47,323) (95 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)			-	
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 167,858 329 Effect of exchange rate changes (145)	Net Cash Used In Financing Activities	(21,838)	(17,790)	
Effect of exchange rate changes (145)	NET DECREASE IN CASH & CASH EQUIVALENTS	(47,323)	(95,242)	
Effect of exchange rate changes (145)	CASH & CASH FOLITVALENTS AT REGINNING OF THE PERIOD	167 858	329,769	
	CASH & CASH EQUIVALENTS AT BEGINNING OF THE FEHIOD	107,000	323,703	
CASH & CASH EQUIVALENTS AT END OF THE PERIOD 120,390 234	Effect of exchange rate changes	(145)	(321)	
	CASH & CASH EQUIVALENTS AT END OF THE PERIOD	120,390	234,206	
Cash and cash equivalents included in the cash flows comprise the following:-	Cash and cash equivalents included in the cash flows comprise the f	ollowing:-		
31.12.2019 31.12.2		31.12.2019	31.12.2018	
			RM'000	
Fixed deposits with licensed banks 56,027 146	Fixed deposits with licensed banks	56.027	146,022	
·	·		88,184	
			234,206	

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the Explanatory Notes for the quarter ended 31 December 2019)