CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 29 FEBRUARY 2024

(The figures have not been audited)

	Individua	l Quarter Preceding Year	Cumulative Quarter Preceding Year		
	Current Year Quarter 29/02/2024 RM	Corresponding Quarter 28/02/2023 RM	Current Period To-Date 29/02/2024 RM	Corresponding Period To-Date 28/02/2023 RM	
Revenue	11,265,003	22,562,491	23,869,409	36,097,999	
Cost of sales	(8,167,007)	(13,948,556)	(18,115,025)	(19,447,726)	
Gross profit	3,097,996	8,613,935	5,754,384	16,650,273	
Other income	1,112,873	196,941	1,158,018	280,131	
Administrative expenses	(3,475,595)	(3,357,112)	(5,784,876)	(7,069,709)	
Finance costs	(172,472)	(1,025,911)	(392,832)	(2,008,707)	
Share of results of a joint venture, net of tax	-	(831,464)	-	(333,780)	
Profit before tax	562,802	3,596,389	734,694	7,518,208	
Taxation	(412,000)	(37,000)	(427,000)	(1,541,000)	
Profit for the financial year	150,802	3,559,389	307,694	5,977,208	
Other comprehensive income, net of tax	-	-	-	-	
Total comprehensive income	150,802	3,559,389	307,694	5,977,208	
Earnings per ordinary share attributable to equity holders of the Company (sen):					
Basic	0.13	3.07	0.27	5.16	
Diluted	0.13	3.07	0.27	5.16	

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 29 FEBRUARY 2024 (The figures have not been audited)

ASSETS	As At 29/02/2024 RM	As At 31/08/2023 RM (Audited)
Non-current assets	2 964 940	2 042 020
Property, plant & equipment Right-of-use assets	3,864,849 596,632	3,942,920 671,727
Inventories	129,387,231	128,012,668
Deferred tax assets	17,000	17,000
Trade and other receivables	23,223,104	23,223,104
	157,088,816	155,867,419
Current assets		
Inventories	50,336,846	49,568,267
Contract assets	7,952,554	6,438,742
Trade and other receivables	128,652,149	176,755,959
Current tax assets	2,171,010	1,368,502
Cash and bank balances	32,344,185	13,369,535
	221,456,744	247,501,005
TOTAL ASSETS	378,545,560	403,368,424
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	79,830,481	79,830,481
Treasury shares	(2,406,916)	(2,406,916)
Reserves	168,100,781	167,793,087
TOTAL EQUITY	245,524,346	245,216,652
LIABILITIES		
Non-current liabilities	41.652.052	62.750.652
Borrowings Lease liabilities	41,653,952	63,758,652
Deferred tax liabilities	14,908 25,599	44,314 25,599
Deferred tax habilities	<u> </u>	,
	41,694,459	63,828,565
Current liabilities		
Trade and other payables	59,243,166	75,084,890
Contract liabilities	579,152	2,928,986
Borrowings	31,446,161	16,252,122
Lease liabilities	58,276	57,209
	91,326,755	94,323,207
TOTAL LIABILITIES	133,021,214	158,151,772
TOTAL EQUITY AND LIABILITIES	378,545,560	403,368,424
Net assets per share attributable to the equity holders		
of the Company (RM)	2.12	2.12

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 29 FEBRUARY 2024

(The figures have not been audited)

	Non-distributable Reverse			Distributable		
	Share capital RM	acquisition debit RM	Treasury shares RM	Retained earnings RM	Total equity RM	
Balance as at 1 September 2022	79,830,481	(34,450,921)	(2,234,560)	186,594,774	229,739,774	
Profit for the financial year Other comprehensive income, net of tax		- -	-	16,807,196	16,807,196	
Total comprehensive income	-	-	-	16,807,196	16,807,196	
Transactions with owners Repurchase of own shares Dividend paid	-		(172,356)	- (1,157,962)	(172,356) (1,157,962)	
Total transactions with owners	-	-	(172,356)	(1,157,962)	(1,330,318)	
Balance as at 31 August 2023	79,830,481	(34,450,921)	(2,406,916)	202,244,008	245,216,652	
Balance as at 1 September 2023	79,830,481	(34,450,921)	(2,406,916)	202,244,008	245,216,652	
Profit for the financial period Other comprehensive income, net of tax	- -	-	-	307,694	307,694	
Total comprehensive income	-	-	-	307,694	307,694	
Transactions with owners Repurchase of own shares Dividend paid	-	- -	- -	- -	- -	
Total transactions with owners	-	-	-	-	-	
Balance as at 29 February 2024	79,830,481	(34,450,921)	(2,406,916)	202,551,702	245,524,346	

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 29 FEBRUARY 2024

(The figures have not been audited)

Profit before tax		Note	Current Period To-Date 29/02/2024 RM	Preceding Year Corresponding Period To-Date 28/02/2023 RM
Depreciation of : - property, plant and equipment 150,702 152,082 - irght-of-live assests 75,095 26,988 - irght-of-live assests 75,095 26,988 - irght-of-live assests 75,095 26,988 - irght-of-live assests 75,095 22,947 - Interest income 930,879 (229,947) - Share of results of a joint venture, net of tax - 333,780 - Operating profit before working capital changes 422,444 9,809,818	CASH FLOWS FROM OPERATING ACTIVITIES			
Depreciation of :	Profit before tax		734,694	7,518,208
150,702	Adjustments for:			
150,702	Depreciation of:			
Finance costs 392,832 2,008,707 Interest income (930,879) (229,947)	-		150,702	152,082
Interest income	- right-of-use assets		75,095	26,988
Share of results of a joint venture, net of tax - 333,780 Operating profit before working capital changes 422,444 9,809,818 Working capital changes: - (1,133,153) Property development costs (184,784) 10,026,331 Completed properties held for sale - 1,586,337 Trade and other receivables 48,103,810 6,892,724 Trade and other payables (15,153,812) (1,578,933) Contract liabilities (2,349,834) (25,384,466) Cash from/ (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from/ (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 30,000 (30,000) CASH FLOWS FROM FINANCING ACTIVITIES<	Finance costs		392,832	2,008,707
Operating profit before working capital changess 422,444 9,809,818 Working capital changess: 200,084 (1,133,153) Land held for property development costs (184,784) 10,026,334 Completed properties held for sale 1,586,337 1,586,337 Trade and other recivables 48,103,810 6,892,724 Trade and other payables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,578,073) Contract liabilities (2,349,834) (25,538,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS	Interest income		(930,879)	(229,947)
Working capital changes: Land held for property development (200,084) (1,133,153) Property development costs (184,784) 10,026,334 Completed properties held for sale - 1,586,337 Trade and other recivables 48,103,810 6,892,724 Trade and other payables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,578,933) Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000)	Share of results of a joint venture, net of tax			333,780
Land held for property development (200,084) (1,13,153) Property development costs (184,784) 10,026,334 Completed properties held for sale - 1,586,337 Trade and other receivables 48,103,810 6,892,724 Trade and other payables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,513,812) Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000)	Operating profit before working capital changes		422,444	9,809,818
Property development costs (184,784) 10,026,334 Completed properties held for sale - 1,586,337 Trade and other receivables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,378,933) Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan (7,975,626) (482,405)				
Completed properties held for sale 1,586,337 Trade and other receivables 48,103,810 6,892,724 Trade and other payables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,378,933) Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan (7,975,626) (482,405) Repayments of term loans (7,975,626) (482,405) Repayments of lease l				
Trade and other receivables 48,103,810 6,892,724 Trade and other payables (15,798,075) (15,031,840) Contract assets (1,513,812) (1,378,933) Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan (7,975,626) (482,405) Repayments of term loans (7,975,626) (482,405) Repayments of term loans (7,975,626) (482,405)			(184,784)	
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Contract assets Contract liabilities (1,513,812) (1,378,933) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) (60,796) (34,340) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES (2,193,094) (2,084,988) (30,000) (30,000) Interest paid (2,193,094) (2,084,988) (30,000) (30,000) (30,000) (30,000) (30,000) Payments of lease liabilities (30,000) (7,975,626) (482,405) (482,405) (7,975,626) (482,405) (482,405) (482,405) (482,405) (483,606)				
Contract liabilities (2,349,834) (25,384,466) Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares (9,133,755) (2,745,999) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 <td< td=""><td>e e</td><td></td><td></td><td></td></td<>	e e			
Cash from / (used in) operations 28,479,665 (14,613,179) Tax paid (1,648,600) (3,833,666) Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT END OF				
Tax paid Tax refunded (1,648,600) (3,833,666) (419,092) (-10,000) Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413	Conduct habilities		(2,347,034)	(23,304,400)
Tax refunded 419,092 - Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES 1 (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) (30,000) Drawdown of term loan 1,064,965 - - Repayments of term loans (7,975,626) (482,405) - Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Cash from / (used in) operations		28,479,665	(14,613,179)
Net cash from / (used in) operating activities 27,250,157 (18,446,845) CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	-		* * * * * * * * * * * * * * * * * * * *	(3,833,666)
CASH FLOWS FROM INVESTING ACTIVITIES Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES (2,193,094) (2,084,988) Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Tax refunded		419,092	
Interest received 930,879 229,947 Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Net cash from / (used in) operating activities	-	27,250,157	(18,446,845)
Placement of fixed deposits pledged (60,796) (34,340) Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment (72,631) (598) Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Interest received		930,879	229,947
Net cash from investing activities 797,452 195,009 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Placement of fixed deposits pledged		(60,796)	(34,340)
Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Purchase of property, plant and equipment	_	(72,631)	(598)
Interest paid (2,193,094) (2,084,988) Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Net cash from investing activities		797,452	195,009
Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	CASH FLOWS FROM FINANCING ACTIVITIES			
Payments of lease liabilities (30,000) (30,000) Drawdown of term loan 1,064,965 - Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Interest paid		(2,193,094)	(2,084,988)
Repayments of term loans (7,975,626) (482,405) Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	•			
Repurchase of own shares - (148,606) Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Drawdown of term loan		1,064,965	-
Net cash used in financing activities (9,133,755) (2,745,999) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 18,913,854 (20,997,835) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	* •		(7,975,626)	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD CASH AND CASH EQUIVALENTS AT END OF (20,997,835) 18,913,854 (20,997,835) 10,753,660 42,390,413	Repurchase of own shares		-	(148,606)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	Net cash used in financing activities		(9,133,755)	(2,745,999)
FINANCIAL PERIOD 10,753,660 42,390,413 CASH AND CASH EQUIVALENTS AT END OF	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	8	18,913,854	(20,997,835)
			10,753,660	42,390,413
		A14	29,667,514	21,392,578