

200901020166 (863263-D) (Incorporated in Malaysia)

# UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019 CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL	_ QUARTER	<b>CUMULATIVE QUARTER</b>			
	Current Preceding Year Year Corresponding		Current Year	Preceding Year Corresponding		
	Quarter	Quarter	To Date	Period		
	30 Sep 2019 RM'000	30 Sep 2018 RM'000	30 Sep 2019 RM'000	30 Sep 2018 RM'000		
Revenue	11,141	12,647	27,455	27,808		
Cost of sales	(7,284)	(7,449)	(18,836)	(17,680)		
Gross profit	3,857	5,198	8,619	10,128		
Other operating income	608	246	1,160	675		
Other operating expenses	(2,279)	(2,703)	(8,544)	(8,000)		
Profit/(Loss) from operations	2,186	2,741	1,235	2,803		
Finance costs	(1)	-	(2)	(2)		
Share of results of associate	205	367	387	858		
Share of results of JV	51	82	109	96		
Profit/(Loss) before tax	2,441	3,190	1,729	3,755		
Tax expense	(174)	(478)	(213)	(512)		
Net profit/(loss) for the period	2,267		1,516	3,243		
Attributable to :						
Equity holders of the parent	2,265	2,713	1,513	3,242		
Non-controlling Interest	2	(1)	3			
	2,267	2,712	1,516	3,242		
Earning per share (sen) Equity holders of the parent :		-				
Basic	2.10	2.51	1.40	3.00		
Diluted	N/A	N/A	N/A	N/A		

### Note:

The unaudited condensed consolidated statements of income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

# UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA	AL QUARTER	<b>CUMULATIVE QUARTER</b>			
	Current Year Quarter 30 Sep 2019 RM'000	Preceding Year Corresponding Quarter 30 Sep 2018 RM'000	Current Year-To-Date 30 Sep 2019 RM'000	Preceding Year Corresponding Period 30 Sep 2018 RM'000		
Net Profit/(Loss) for the Period	2,267	2,712	1,516	3,243		
Other comprehensive income/(expense): Remeasurement of defined benefit obligation	-	<u>-</u>	. <del>.</del>	-		
Foreign currency translation  Total comprehensive	(300)	2,094	1,111	(99)		
income/(expense)	1,967	4,806	2,627	3,144		
Total comprehensive income/(expense)						
Owners of the parent	1,966	4,804	2,623	3,142		
Non-controlling Interest	1	2	4	2		
	1,967	4,806	2,627	3,144		

#### Note:

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



## UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019 CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As At 30 Sep 2019	Audited As At 31 Dec 2018
	RM'000	RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	26,513	28,318
Investment properties	1,379	1,421
Land use rights	2,887	2,946
Investment in associates	18,287	17,944
Investment in JV	367	440
Deferred tax assets	-	-
Membership rights	23	23
Right of use asset	2,657	-
Total non-current assets	52,113	51,092
CURRENT ASSETS		
Inventories	4,258	1,855
Trade and other receivables	12,107	12,246
Contract asset	-	1,967
Dividend receivables	-	2,550
Prepayments	1,839	112
Tax recoverable	40.040	10
Cash and cash equivalents	46,316	42,747
Total current assets	64,520	61,487
TOTAL ASSETS	116,633	112,579
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	54,000	54,000
Capital reserves	4,764	4,764
Retained profits	31,513	32,160
Retirement benefit obligation reserve	13	13
Statutory reserve	109 16,183	109
Foreign currency translation	106,582	15,073 106,119
Non-controling Interest	35	31
_		
Total equity	106,617	106,150
NON-CURRENT LIABILITIES		
Deferred tax liabilities	78	78
Loans and borrowings	7	22
Retirement benefit obligation	209	200
Lease liability	2,657	- 200
Total non-current liabilities CURRENT LIABILITIES	2,951	300
	00	00
Loans and borrowings	22	23
Trade and other payables Contract liabilities	5,617	4,862
	1,496	261
Current tax payables  Total current liabilities	<u>(70)</u> -	983 <b>6,129</b>
Total liabilities	7,065	
	10,016	6,429
TOTAL EQUITY AND LIABILITIES	116,633	112,579
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY		0.00
EQUITY HOLDERS OF THE PARENT (RM)	0.99	0.98

#### Note:

The unaudited condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



#### UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

		Attributable to equity holders of the parent							
	Share	Translation	Capital	Retirement benefit obligation	Statutory	Distributable Retained	Statutory	Non controlling	Total
	capital RM'000	reserves RM'000	reserves RM'000	reserves RM'000	reserves RM'000	profits RM'000	reserves RM'000	Interest RM'000	Equity RM'000
At 1 January 2019	54,000	15,073	4,764	13	109	32,160	106,119	31	106,150
Profit for the year	-	-	-	-	-	1,513	1,513	3	1,516
Other comprehensive income for the year	-	1,110	-	-	-	-	1,110	1	1,111
Total comprehensive income	-	1,110	-	-	-	1,513	2,623	4	2,627
Transactions with owners - Dividends paid on ordinary shares	-	-	-	-	-	(2,160)	(2,160)	-	(2,160)
At 30 September 2019	54,000	16,183	4,764	13	109	31,513	106,582	35	106,617
At 1 January 2018	54,000	15,036	4,764	(6)	109	26,634	100,537	3,697	104,234
Profit for the year	-	-	-	-	-	3,243	3,243	-	3,243
Other comprehensive income for the year	-	(101)	-	-	-	-	(101)	2	(99)
Total comprehensive income	-	(101)	-	-	-	3,243	3,142	2	3,144
Transaction with owners - Dividends paid on ordinary shares - Arising from the acquisition of additional	-	-	-	-	-	(1,080)	(1,080)	-	(1,080)
shares in a subsidiary	-	-	-	-	-	-	-	(3,668)	(3,668)
At 30 September 2018	54,000	14,935	4,764	(6)	109	28,797	102,599	31	102,630

Note:
The unaudited condensed consolidated statements of changes of equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



## UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019 CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

Cash flows from operating activities         1,729         3,754           Adjustments for non-cash flow:         Adjustments for non-cash flow:         Topereciation of Property, plant and equipment         1,981         1,891           Amortisation of Property, plant and equipment         1,981         1,891           Amortisation of prepaid lease payments         57         56           Depreciation of investment properties         58         83           (Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         3,119         4,596           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operating activities		Current Year-To-Date 30 Sep 2019 RM'000	Preceding Year Corresponding Period 30 Sep 2018 RM'000
Adjustments for non-cash flow:   Depreciation of Property, plant and equipment   1,981   1,891     Amortisation of prepaid lease payments   57   56     Depreciation of investment properties   58   83     (Gain)/Loss on disposal of property, plant and equipment   - (46)     Unrealised loss/(gain) on foreign currency   (43)   (85)     Interest income   (169)   (106)     Share of results of associates   (387)   (858)     Share of joint venture   (109)   (96)     Finance costs   2   3     Operating profit before changes in working capital   3,119   4,596     Changes in working capital   3,119   4,596     Changes in working capital   (2,404)   (1,168)     Net change in inventories   (2,404)   (1,168)     Net change in trade and other receivables   389   1,046     Net change in trade and other payables   1,992   52     Cash (used in)/generated from operations   3,096   4,526     Tax (paid)/recoverable   (1,266)   (516)     Interest paid   (2)   (3)     Net cash generated from operating activities   1,828   4,007     Cash flows from investing activities   169   106     Proceeds from disposal of property, plant and equipment   6   1     Purchase of property plant and equipment	Cash flows from operating activities		
Depreciation of Property, plant and equipment         1,981         1,891           Amortisation of prepaid lease payments         57         56           Depreciation of investment properties         58         83           (Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         387         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2         (3)           Net cash generated from operating activities         (1,60)         (68	Profit/Loss before taxation	1,729	3,754
Depreciation of Property, plant and equipment         1,981         1,891           Amortisation of prepaid lease payments         57         56           Depreciation of investment properties         58         83           (Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         387         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2         (3)           Net cash generated from operating activities         (1,60)         (68	Adjustments for non-cash flow:		
Amortisation of prepaid lease payments         57         56           Depreciation of investment properties         58         83           (Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         3,119         4,596           Changes in inventories         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         3,996         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106	· ·	1,981	1,891
Depreciation of investment properties         58         83           (Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         8         1,4596           Net change in inventories         (2,404)         (1,168)           Net change in inveal and other receivables         389         1,046           Net change in invade and other receivables         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         1,828         4,007           Interest received         169         106           Proceeds from disposal of property, plant and equipment         (160)         (681)		•	•
(Gain)/Loss on disposal of property, plant and equipment         -         (46)           Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         Wet change in inventories         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         3,89         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         1,828         4,007           Interest received         169         106           Proceeds from disposal of property, plant and equipment </td <td></td> <td>58</td> <td>83</td>		58	83
Unrealised loss/(gain) on foreign currency         (43)         (85)           Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         8         1,992         52           Change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         1,828         4,007           Cash flows from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -		-	(46)
Interest income         (169)         (106)           Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         6         1           Acquisition of additional interest in subsidiary         -         (3,668)<	. ,	(43)	
Share of results of associates         (387)         (858)           Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         3,119         4,596           Changes in inventories         (2,404)         (1,168)           Net change in inventories         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         6         1           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15	The state of the s	` '	
Share of joint venture         (109)         (96)           Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing ac	Share of results of associates	(387)	
Finance costs         2         3           Operating profit before changes in working capital         3,119         4,596           Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from	Share of joint venture	· · ·	· · · · · ·
Changes in working capital         (2,404)         (1,168)           Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         -         (2,293)           Fixed deposit pledge         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from JV         184         -           Repayment of obligation under	Finance costs		
Net change in inventories         (2,404)         (1,168)           Net change in trade and other receivables         389         1,046           Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flow used in financing activities         2,550         -           Fixed deposit pledge         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from JV         184         -           Repayment of obligation u	Operating profit before changes in working capital	3,119	4,596
Net change in trade and other receivables3891,046Net change in trade and other payables1,99252Cash (used in)/generated from operations3,0964,526Tax (paid)/recoverable(1,266)(516)Interest paid(2)(3)Net cash generated from operating activities1,8284,007Cash flows from investing activities169106Proceeds from disposal of property, plant and equipment61Purchase of property, plant and equipment(160)(681)Acquisition of additional interest in subsidiary-(3,668)Net cash (used in)/generated from investing activities15(4,242)Cash flows used in financing activities15(2,293)Fixed deposit pledge(1,939)1,465(Placement)/drawdown of fixed deposit-(2,293)Dividend received from Associate2,550-Dividend received from JV184-Repayment of obligation under finance lease(5)(16)Dividend paid(2,160)(1,080)Net cash (used in)/generated from financing activities(1,370)(1,924)Net (decrease)/increase in cash and cash equivalents473(2,159)Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375	Changes in working capital		
Net change in trade and other payables         1,992         52           Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flows used in financing activities         15         (2,293)           Dividend received from Associate         2,550         -           Pixed deposit pledge         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid	Net change in inventories	(2,404)	(1,168)
Cash (used in)/generated from operations         3,096         4,526           Tax (paid)/recoverable Interest paid         (1,266)         (516)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Acquisition of additional interest in subsidiary         6         1           Purchase of property, plant and equipment Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flows used in financing activities         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents <td< td=""><td>Net change in trade and other receivables</td><td>389</td><td>1,046</td></td<>	Net change in trade and other receivables	389	1,046
Tax (paid)/recoverable Interest paid         (1,266)         (516)           Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flows used in financing activities         2         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473 <td< td=""><td>Net change in trade and other payables</td><td>1,992</td><td>52_</td></td<>	Net change in trade and other payables	1,992	52_
Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Interest received         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flows used in financing activities         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159) <td< td=""><td>Cash (used in)/generated from operations</td><td>3,096</td><td>4,526</td></td<>	Cash (used in)/generated from operations	3,096	4,526
Interest paid         (2)         (3)           Net cash generated from operating activities         1,828         4,007           Cash flows from investing activities         169         106           Interest received         169         106           Proceeds from disposal of property, plant and equipment         6         1           Purchase of property, plant and equipment         (160)         (681)           Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         15         (4,242)           Cash flows used in financing activities         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159) <td< td=""><td>Tax (paid)/recoverable</td><td>(1,266)</td><td>(516)</td></td<>	Tax (paid)/recoverable	(1,266)	(516)
Cash flows from investing activities Interest received Interest received Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Acquisition of additional interest in subsidiary Net cash (used in)/generated from investing activities Cash flows used in financing activities Fixed deposit pledge (1,939) (Placement)/drawdown of fixed deposit Pividend received from Associate Dividend received from JV Repayment of obligation under finance lease Dividend paid (2,160) (1,080) Net cash (used in)/generated from financing activities (1,370) (1,924) Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of period Effect of exchange rate changes		(2)	
Cash flows from investing activities Interest received Interest received Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Acquisition of additional interest in subsidiary Net cash (used in)/generated from investing activities Cash flows used in financing activities Fixed deposit pledge (1,939) (Placement)/drawdown of fixed deposit Pividend received from Associate Dividend received from JV Repayment of obligation under finance lease Dividend paid (2,160) (1,080) Net cash (used in)/generated from financing activities (1,370) (1,924) Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of period Effect of exchange rate changes	Net cash generated from operating activities	1,828	4,007
Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Acquisition of additional interest in subsidiary Net cash (used in)/generated from investing activities Tixed deposit pledge (1,939) Cash flows used in financing activities Fixed deposit pledge (1,939) Dividend received from Associate Dividend received from JV Repayment of obligation under finance lease Dividend paid Net cash (used in)/generated from financing activities  Net cash (used in)/generated from financing activities (1,370) Cash and cash equivalents at beginning of period  Effect of exchange rate changes	Cash flows from investing activities		
Purchase of property, plant and equipment Acquisition of additional interest in subsidiary Net cash (used in)/generated from investing activities Cash flows used in financing activities Fixed deposit pledge (1,939) (Placement)/drawdown of fixed deposit (Placement)/drawdown of fixed deposit Dividend received from Associate 2,550 Dividend received from JV 184 Repayment of obligation under finance lease Dividend paid (2,160) (1,080) Net cash (used in)/generated from financing activities (1,370) (1,924) Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of period Effect of exchange rate changes	<u> </u>	169	106
Purchase of property, plant and equipment Acquisition of additional interest in subsidiary Acquisition of additional interest in subsidiary  Net cash (used in)/generated from investing activities  Cash flows used in financing activities  Fixed deposit pledge (1,939) 1,465 (Placement)/drawdown of fixed deposit - (2,293) Dividend received from Associate 2,550 - Dividend received from JV 184 - Repayment of obligation under finance lease (5) (16) Dividend paid (2,160) (1,080)  Net cash (used in)/generated from financing activities (1,370) (1,924)  Net (decrease)/increase in cash and cash equivalents 473 (2,159)  Cash and cash equivalents at beginning of period  Effect of exchange rate changes	Proceeds from disposal of property, plant and equipment	6	1
Acquisition of additional interest in subsidiary         -         (3,668)           Net cash (used in)/generated from investing activities         15         (4,242)           Cash flows used in financing activities         -         (2,293)           Fixed deposit pledge         (1,939)         1,465           (Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159)           Cash and cash equivalents at beginning of period         34,859         21,392           Effect of exchange rate changes         1,159         375		(160)	(681)
Cash flows used in financing activities       (1,939)       1,465         Fixed deposit pledge       (1,939)       1,465         (Placement)/drawdown of fixed deposit       -       (2,293)         Dividend received from Associate       2,550       -         Dividend received from JV       184       -         Repayment of obligation under finance lease       (5)       (16)         Dividend paid       (2,160)       (1,080)         Net cash (used in)/generated from financing activities       (1,370)       (1,924)         Net (decrease)/increase in cash and cash equivalents       473       (2,159)         Cash and cash equivalents at beginning of period       34,859       21,392         Effect of exchange rate changes       1,159       375		-	(3,668)
Cash flows used in financing activities       (1,939)       1,465         Fixed deposit pledge       (1,939)       1,465         (Placement)/drawdown of fixed deposit       -       (2,293)         Dividend received from Associate       2,550       -         Dividend received from JV       184       -         Repayment of obligation under finance lease       (5)       (16)         Dividend paid       (2,160)       (1,080)         Net cash (used in)/generated from financing activities       (1,370)       (1,924)         Net (decrease)/increase in cash and cash equivalents       473       (2,159)         Cash and cash equivalents at beginning of period       34,859       21,392         Effect of exchange rate changes       1,159       375		15	(4,242)
(Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159)           Cash and cash equivalents at beginning of period         34,859         21,392           Effect of exchange rate changes         1,159         375			
(Placement)/drawdown of fixed deposit         -         (2,293)           Dividend received from Associate         2,550         -           Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159)           Cash and cash equivalents at beginning of period         34,859         21,392           Effect of exchange rate changes         1,159         375	Fixed deposit pledge	(1,939)	1,465
Dividend received from Associate 2,550 - Dividend received from JV 184 - Repayment of obligation under finance lease (5) (16) Dividend paid (2,160) (1,080) Net cash (used in)/generated from financing activities (1,370) (1,924) Net (decrease)/increase in cash and cash equivalents 473 (2,159) Cash and cash equivalents at beginning of period 34,859 21,392 Effect of exchange rate changes 1,159 375		-	(2,293)
Dividend received from JV         184         -           Repayment of obligation under finance lease         (5)         (16)           Dividend paid         (2,160)         (1,080)           Net cash (used in)/generated from financing activities         (1,370)         (1,924)           Net (decrease)/increase in cash and cash equivalents         473         (2,159)           Cash and cash equivalents at beginning of period         34,859         21,392           Effect of exchange rate changes         1,159         375		2,550	-
Dividend paid(2,160)(1,080)Net cash (used in)/generated from financing activities(1,370)(1,924)Net (decrease)/increase in cash and cash equivalents473(2,159)Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375	Dividend received from JV	· ·	-
Dividend paid(2,160)(1,080)Net cash (used in)/generated from financing activities(1,370)(1,924)Net (decrease)/increase in cash and cash equivalents473(2,159)Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375	Repayment of obligation under finance lease	(5)	(16)
Net cash (used in)/generated from financing activities(1,370)(1,924)Net (decrease)/increase in cash and cash equivalents473(2,159)Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375			
Net (decrease)/increase in cash and cash equivalents473(2,159)Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375	Net cash (used in)/generated from financing activities		
Cash and cash equivalents at beginning of period34,85921,392Effect of exchange rate changes1,159375		·	(2,159)
Effect of exchange rate changes			
		36,491	19,608
Cash & cash equivalents comprise the following	Cash & cash equivalents comprise the following		
Cash & Bank balances 18,887 13,371	· · · · · · · · · · · · · · · · · · ·	18,887	13,371
Fixed Deposit with Licensed Banks 27,429 24,501	Fixed Deposit with Licensed Banks		
46,316 37,872		46,316	37,872
Less: Fixed deposit pledged (9,825) (11,500)	Less: Fixed deposit pledged		(11,500)
Less: Long term fixed deposits with licensed bank (6,764)			
Cash and cash equivalents at end of period 36,491 19,608	Cash and cash equivalents at end of period	36,491	19,608

#### Note:

The unaudited condensed consolidated statements of cash flow should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.