

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 31 DECEMBER 2020 (The figures have not been audited)

	Individua Current Year Quarter 31.12.20 RM'000	al Quarter Preceding Year Corresponding Quarter 31.12.19 RM'000	Cumulati Current Year Period 31.12.20 RM'000	ve Quarter Preceding Year Corresponding Period 31.12.19 RM'000
Operating Revenue	94,937	137,696	196,892	273,052
Cost of sales	(85,578)	(121,193)	(177,099)	(239,584)
Gross profit	9,359	16,503	19,793	33,468
Other income	373	921	1,579	1,716
Operating expenses	(6,106)	(4,554)	(9,549)	(9,548)
Finance costs	(1,242)	(749)	(1,803)	(1,534)
Profit before taxation	2,384	12,121	10,020	24,102
Taxation	(550)	(3,466)	(2,598)	(6,600)
Profit for the period/Total comprehensive income for the period	1,834	8,655	7,422	17,502
<b>Total comprehensive income attributable to:</b> - Owners of the parent	1,834	8,655	7,422	17,502
Earnings per share (sen) attributable to owners of the parent:				
- Basic	0.14	0.65	0.55	1.31
- Diluted	N/A	<u>N/A</u>	N/A	N/A

Notes:

 $N\!/\!A$  - No dilution in earnings per share as the warrants issued are anti-dilutive.

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2020 and the accompanying explanatory notes as attached to this interim financial report.



## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020 (The figures have not been audited)

ASSETS         Init of a sets           Property, Plant and equipment         48,275         57,401           Investment properties         15,663         15,701           Right-of-use assets         120         170           Current assets         915         902           Current assets         915         902           Current assets         915         902           Asset classified as held for sale         2,289         2,845           Trade and other receivables         347,874         324,358           Corrent assets         199,471         191,933           Prepayments         1,304         1,144           Current assets         20,661         16,596           Cash and cash equivalents         55,557         24,645           G29,071         562,423         693,129         635,695           EQUITY AND LIABILITIES         Equity attributable to equity holders of the Company         58,657         24,645           Share capital         177,206         136,006         687,150         687,007           Deficit in business combination         (87,150,007,172,06         334,1791         341,291         341,791           Total equity         439,269         390,7977         349,213 <th></th> <th>(Unaudited) As At 31.12.20 RM'000</th> <th>(Audited) As At 30.06.20 RM'000</th>		(Unaudited) As At 31.12.20 RM'000	(Audited) As At 30.06.20 RM'000
Property, plant and equipment       48.275       57.401         Investment properties       15.663       15.701         Right-of-use asets       64.058       73.272         Other investments       915       902         Asset classified as held for sale       2.289       2.343         Trade and other receivables       347.874       324.358         Contrent assets       199.471       191.933         Prepayments       1.304       1.144         Current assets       20.661       16.596         Cast and cash equivalents       56.557       24.645         Cast and cash equivalents       56.557       24.645         Cast and cash equivalents       693.129       635.695         EQUITY AND LIABILITIES       693.129       635.695         EQUITY AND LIABILITIES       693.129       635.695         Equivalentity holders of the Company       56.423       341.791         Share capital       177.206       136.006       187.000         Retained earnings       3.996       3.371       431.491         Total equity       439.269       390.797       439.269       390.797         Non-current liabilities       0       78       53.41       53.41	ASSETS		
Investment properties         15.663         15.701           Right-of-use assets         120         170           Current assets         64.038         73.272           Other investments         915         902           Asset classified as held for sale         2.289         2.845           Trade and other receivables         347.874         324.358           Contract assets         19.9471         191.933           Prepayments         1.304         1.144           Current assets         20.661         16.596           Cash and cash equivalents         56.557         24.645           629.071         562.423         629.071           TOTAL ASSETS         693.129         635.695           EQUITY AND LIABILITIES         693.129         635.695           EQUITY AND LIABILITIES         693.129         635.695           EQUITY AND LIABILITIES         0         78           Retained carnings         3.096         3.371           Total equity         349.213         341.791           Total equity         3392.699         390.977           Non-current liabilities         0         78           Loans and borrowings         8.0568         78.867 <td></td> <td></td> <td></td>			
Investment properties         15.663         15.701           Right-of-use assets         120         170           Current assets         64.038         73.272           Other investments         915         902           Asset classified as held for sale         2.289         2.845           Trade and other receivables         347.874         324.358           Contract assets         19.9471         191.933           Prepayments         1.304         1.144           Current assets         20.661         16.596           Cash and cash equivalents         56.557         24.645           629.071         562.423         629.071           TOTAL ASSETS         693.129         635.695           EQUITY AND LIABILITIES         693.129         635.695           EQUITY AND LIABILITIES         693.129         635.695           EQUITY AND LIABILITIES         0         78           Retained carnings         3.096         3.371           Total equity         349.213         341.791           Total equity         3392.699         390.977           Non-current liabilities         0         78           Loans and borrowings         8.0568         78.867 <td>Property, plant and equipment</td> <td>48.275</td> <td>57,401</td>	Property, plant and equipment	48.275	57,401
Right-of-use assets         120         170           Current assets         64.058         73.272           Other investments         915         902           Asset classified as held for sale         2.289         2.245           Trade and other receivables         347,874         324,358           Current assets         199,471         191,933           Prepayments         1,304         1,144           Current tax assets         20,661         16,596           Cash and cash equivalents         565,557         24,645           Cash and cash equivalents         693,129         635,695           EQUITY AND LLABILITIES         693,129         635,695           EQUITY AND LIABILITIES         693,129         341,791           Total equity         439,269         390,797           Non-current liabilities         0         78           Loans and borrowings         3,096         3,371           Loans and borrowings         80,568         78,867           Lease liabilitites			,
Gurrent assets         64.058         73.272           Other investments         915         902           Asset classified as held for sale         2.289         2.845           Trade and other receivables         347,874         324,358           Current tassets         199,471         191,933           Prepayments         13,044         1,144           Current tassets         20,661         165,264           Cash and cash equivalents         56,557         24,645           Cash and cash equivalents         56,557         24,645           Cash and cash equivalents         56,557         24,645           Current tassets         693,129         635,695           EQUITY AND LIABILITIES         693,129         635,695           EQUITY AND LIABILITIES         693,129         635,695           EQUITY AND LIABILITIES         136,006         186,006           Deficit in business combination         (87,150)         (87,000)           Retained earnings         349,213         341,791           Total equity         439,269         390,797           Non-current liabilities         0         78           Employees benefits         0         78           Deferrod tax liabilities<			,
Current assets         915         902           Other investments         915         902           Asset classified as held for sale         2,289         2,843           Trade and other receivables         347,874         323,358           Contract assets         199,471         191,933           Prepayments         1,304         1,144           Current tax assets         20,661         16,596           Cash and cash equivalents         565,557         24,645           Coll Cash and cash equivalents         6629,071         562,423           TOTAL ASSETS         693,129         635,695           EQUITY AND LIABILITIES         693,129         635,695           EQUITY AND LIABILITIES         177,206         136,006           Deficit in business combination         (87,150)         (87,000)           Retained earnings         349,213         341,791           Total equity         439,269         390,977           Non-current liabilities         0         78           Lease liabilities         334         334           Deferred tax liabilities         9,877         10,230           Current liabilities         129         101           Loans and borrowings         <	8		
Asset classified as held for sale       2,289       2,845         Trade and other receivables       347,874       324,358         Contract assests       199,471       191,933         Prepayments       1,304       1,144         Current tax assets       20,661       16,596         Cash and cash equivalents       56,557       24,645         629,071       562,423       693,129       635,695         EQUITY AND LIABILITIES       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained carnings       349,213       341,791         Total equity       439,269       390,797         Non-current liabilities       0       78         Loans and borrowings       3,096       3,371         Lease liabilities       9,877       10,230         Current liabilities       9,877       10,230         Loans and borrowings       14,447       6,447         Lease liabilities       12,9<101	Current assets		
Trade and other receivables       347,874       324,358         Contract assests       199,471       191,933         Prepayments       1,304       1,144         Current tax assets       20,661       16,596         Cash and cash equivalents       26,657       24,645         G29,071       562,423       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       439,269       390,797         Non-current liabilities       0       78         Loans and borrowings       3,096       3,371         Lease liabilities       0,877       10,230         Current liabilities       9,877       10,230         Loans and borrowings       129       101         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Current liabilities       8,658       2,860         Current tax liabilities       8,108       243,983         Current tax liabilities	Other investments	915	902
Trade and other receivables       347,874       324,358         Contract assests       199,471       191,933         Prepayments       1,304       1,144         Current tax assets       20,661       16,596         Cash and cash equivalents       26,657       24,645         G29,071       562,423       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       439,269       390,797         Non-current liabilities       0       78         Loans and borrowings       3,096       3,371         Lease liabilities       0,877       10,230         Current liabilities       9,877       10,230         Loans and borrowings       129       101         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Current liabilities       8,658       2,860         Current tax liabilities       8,108       243,983         Current tax liabilities	Asset classified as held for sale	2,289	2,845
Prepayments       1,304       1,144         Current tax assets       20,661       16,596         Cash and cash equivalents       629,071       562,423         TOTAL ASSETS       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       339,269       390,797         Non-current liabilities       0       78         Loans and borrowings       3,096       3,371         Lease liabilities       0       78         Employees benefits       6,447       6,447         Deferred tax liabilities       0       78         Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       158       108         Current tax liabilities       80,568       78,867         Lease liabilities       154,543       152,73	Trade and other receivables		
Prepayments       1,304       1,144         Current tax assets       20,661       16,596         Cash and cash equivalents       629,071       562,423         TOTAL ASSETS       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       693,129       635,695         EQUITY AND LIABILITIES       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       339,269       390,797         Non-current liabilities       0       78         Loans and borrowings       3,096       3,371         Lease liabilities       0       78         Employees benefits       6,447       6,447         Deferred tax liabilities       0       78         Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       158       108         Current tax liabilities       80,568       78,867         Lease liabilities       154,543       152,73	Contract assests	199,471	191,933
Current tax assets       20,661       16,596         Cash and cash equivalents $56,557$ $24,645$ G29,071 $562,423$ TOTAL ASSETS $693,129$ $635,695$ EQUITY AND LIABILITIES $693,129$ $635,695$ EQUITY AND LIABILITIES $693,129$ $635,695$ EQUITY AND LIABILITIES $177,206$ $136,006$ Deficit in business combination $(87,150)$ $(87,000)$ Retained earnings $349,213$ $341,791$ Total equity $439,2269$ $390,797$ Non-current liabilities       0       78         Loans and borrowings $3,096$ $3,371$ Lease liabilities       0       78         Employees benefits $6,447$ $6,447$ Deferred tax liabilities $334$ $334$ Loans and borrowings $80,568$ $78,867$ Lease liabilities       129       101         Trade and other payables $154,543$ $152,732$ Current tax liabilities $85$ $2860$ Current tax liabilities $85$ $8560$ Current tax liabilities	Prepayments	1,304	
TOTAL ASSETS $629,071$ $562,423$ EQUITY AND LIABILITIES $693,129$ $633,695$ EQUITY AND LIABILITIES $693,129$ $635,695$ EQUITY AND LIABILITIES $177,206$ $136,006$ Deficit in business combination $(87,150)$ $(87,000)$ Retained earnings $349,213$ $341,791$ Total equity $439,269$ $390,797$ Non-current liabilities $0$ $78$ Lease liabilities $0$ $78$ Employees benefits $6.447$ $6.447$ Deferred tax liabilities $9,877$ $10,230$ Current liabilities $80,568$ $78,867$ Lease liabilities $154,543$ $122,732$ Current liabilities $80,568$ $78,867$ Lease liabilities $80,568$ $78,867$ Loans and borrowings $80,568$ $78,867$ Lease liabilities $154,543$ $122,732$ Current liabilities $85,568$ $2,860$ Current tax liabilities $85,588$ $234,668$ TOTAL EQUITY AND LIABILITIES $693,129$ $635,695$		20,661	16,596
TOTAL ASSETS $629,071$ $562,423$ EQUITY AND LIABILITIES $693,129$ $633,695$ EQUITY AND LIABILITIES $693,129$ $635,695$ EQUITY AND LIABILITIES $177,206$ $136,006$ Deficit in business combination $(87,150)$ $(87,000)$ Retained earnings $349,213$ $341,791$ Total equity $439,269$ $390,797$ Non-current liabilities $0$ $78$ Lease liabilities $0$ $78$ Employees benefits $6.447$ $6.447$ Deferred tax liabilities $9,877$ $10,230$ Current liabilities $80,568$ $78,867$ Lease liabilities $154,543$ $122,732$ Current liabilities $80,568$ $78,867$ Lease liabilities $80,568$ $78,867$ Loans and borrowings $80,568$ $78,867$ Lease liabilities $154,543$ $122,732$ Current liabilities $85,568$ $2,860$ Current tax liabilities $85,588$ $234,668$ TOTAL EQUITY AND LIABILITIES $693,129$ $635,695$	Cash and cash equivalents	56,557	24,645
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capitalDeficit in business combination177,206136,006Retained earnings349,213341,791Total equity439,269390,797Non-current liabilities078Loans and borrowings3,0963,371Lease liabilities078Employces benefits6,4476,447Deferred tax liabilities334334Lans and borrowings3,09678,867Lease liabilities134334Deferred tax liabilities129101Trade and other payables154,543152,732Contract liabilities8,6582,860Current tax liabilities8,6582,860Current tax liabilities8,6582,860Current tax liabilities8,5582,860Current tax liabilities6,31,29635,695			
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capitalDeficit in business combination177,206136,006Retained earnings349,213341,791Total equity439,269390,797Non-current liabilities078Loans and borrowings3,0963,371Lease liabilities078Employces benefits6,4476,447Deferred tax liabilities334334Lans and borrowings3,09678,867Lease liabilities134334Deferred tax liabilities129101Trade and other payables154,543152,732Contract liabilities8,6582,860Current tax liabilities8,6582,860Current tax liabilities8,6582,860Current tax liabilities8,5582,860Current tax liabilities6,31,29635,695			
Equity attributable to equity holders of the Company           Share capital         177,206         136,006           Deficit in business combination         (87,150)         (87,000)           Retained earnings         349,213         341,791           Total equity         439,269         390,797           Non-current liabilities         0         78           Loans and borrowings         3,096         3,371           Lease liabilities         0         78           Employees benefits         0         78           Deferred tax liabilities         0         78           Loans and borrowings         6,447         6,447           Lease liabilities         0         78           Current liabilities         102,907         10,230           Current liabilities         102,907         10,230           Lease liabilities         129         101           Trade and other payables         154,543         152,732           Contract liabilities         8,658         2,860           Current tax liabilities         85         108           243,983         234,668         243,983         234,668           TOTAL EQUITY AND LIABILITIES         693,129         635,695	TOTAL ASSETS	693,129	635,695
Share capital       177,206       136,006         Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       439,269       390,797         Non-current liabilities       3,096       3,371         Lease liabilities       0       78         Employees benefits       0       78         Defered tax liabilities       9,877       10,230         Current liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       86,658       2,860         Current tax liabilities       85       108         Trade and other payables       693,129       635,695	EQUITY AND LIABILITIES		
Deficit in business combination       (87,150)       (87,000)         Retained earnings       349,213       341,791         Total equity       439,269       390,797         Non-current liabilities       3,096       3,371         Lease liabilities       0       78         Employees benefits       6,447       6,447         Deferred tax liabilities       9,877       10,230         Current liabilities       129       101         Loans and borrowings       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         Trade and other payables       85       108         Current tax liabilities       85       108         Current tax liabilities       693,129       635,695	Equity attributable to equity holders of the Company		
Retained earnings $349,213$ $341,791$ Total equity $439,269$ $390,797$ Non-current liabilities $3,096$ $3,371$ Lease liabilities $0$ $78$ Employees benefits $6,447$ $6,447$ Deferred tax liabilities $0$ $78$ Loans and borrowings $80,568$ $78,867$ Lease liabilities $129$ $101$ Trade and other payables $154,543$ $152,732$ Contract liabilities $8,658$ $2,860$ Current tax liabilities $8,658$ $2,860$ Current tax liabilities $86,588$ $2,860$ Current tax liabilities $85$ $108$ TOTAL EQUITY AND LIABILITIES $693,129$ $635,695$	Share capital	177,206	136,006
Total equity         439,269         390,797           Non-current liabilities         3,096         3,371           Lease liabilities         0         78           Employees benefits         6,447         6,447           Deferred tax liabilities         334         334           Current liabilities         9,877         10,230           Current liabilities         129         101           Trade and other payables         154,543         152,732           Contract liabilities         8,658         2,860           Current tax liabilities         85         108           TOTAL EQUITY AND LIABILITIES         693,129         635,695	Deficit in business combination	(87,150)	(87,000)
Non-current liabilities       3,096       3,371         Lease liabilities       0       78         Employees benefits       0,447       6,447         Deferred tax liabilities       334       334         Current liabilities       9,877       10,230         Current liabilities       129       101         Lease liabilities       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       8,658       2,860         Current tax liabilities       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         Current tax liabilities       693,129       635,695	Retained earnings	349,213	341,791
Loans and borrowings       3,096       3,371         Lease liabilities       0       78         Employees benefits       6,447       6,447         Deferred tax liabilities       334       334         Q.877       10,230       0         Current liabilities       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         Z43,983       234,668       243,983         TOTAL EQUITY AND LIABILITIES       693,129       635,695	Total equity	439,269	390,797
Lease liabilities       0       78         Employees benefits       6,447       6,447         Deferred tax liabilities       334       334         Q.0       78       334       6,447         Current liabilities       334       334         Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668       243,983       234,668	Non-current liabilities		
Employees benefits       6,447       6,447         Deferred tax liabilities       334       334         Qurrent liabilities       9,877       10,230         Current liabilities       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668       243,983         TOTAL EQUITY AND LIABILITIES       693,129       635,695	Loans and borrowings	3,096	3,371
Deferred tax liabilities       334       334         Current liabilities       9,877       10,230         Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668       693,129       635,695	Lease liabilities	0	78
Current liabilities       9,877       10,230         Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668       243,983       234,668	Employees benefits	6,447	6,447
Current liabilities         80,568         78,867           Lease liabilities         129         101           Trade and other payables         154,543         152,732           Contract liabilities         8,658         2,860           Current tax liabilities         85         108           243,983         234,668         693,129         635,695	Deferred tax liabilities	334	334
Loans and borrowings       80,568       78,867         Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668         TOTAL EQUITY AND LIABILITIES       693,129       635,695		9,877	10,230
Lease liabilities       129       101         Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668         TOTAL EQUITY AND LIABILITIES       693,129       635,695			
Trade and other payables       154,543       152,732         Contract liabilities       8,658       2,860         Current tax liabilities       85       108         243,983       234,668         TOTAL EQUITY AND LIABILITIES       693,129       635,695	Loans and borrowings	80,568	78,867
Contract liabilities         8,658         2,860           Current tax liabilities         85         108           243,983         234,668           TOTAL EQUITY AND LIABILITIES         693,129         635,695			
Current tax liabilities       85       108         243,983       234,668         TOTAL EQUITY AND LIABILITIES       693,129       635,695	Trade and other payables	154,543	152,732
243,983         234,668           TOTAL EQUITY AND LIABILITIES         693,129         635,695	Contract liabilities	8,658	2,860
TOTAL EQUITY AND LIABILITIES693,129635,695	Current tax liabilities		
		243,983	234,668
Net assets per share (RM)         0.31         0.29	TOTAL EQUITY AND LIABILITIES	693,129	635,695
	Net assets per share (RM)	0.31	0.29

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2020 and the accompanying explanatory notes as attached to this interim financial report.



## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 31 DECEMBER 2020 (The figures have not been audited)

	/ Attributable to Equity Holders of the Company/ / Non-distributable/ Distributable			
		Reserve/ (Deficit) in		
	Share Capital RM'000	business combination RM'000	Retained Earnings RM'000	Total Equity RM'000
Year ended 30.06.2020				
At 1 July 2019	136,006	(87,000)	346,151	395,157
Adjustment on initial application of MFRS16	-	-	(5)	(5)
Final dividend paid for the financial year ended 30 June 2019	-	-	(6,687)	(6,687)
Total comprehensive income for the period	-	-	17,502	17,502
At 31 December 2019	136,006	(87,000)	356,961	405,967
Year ending 30.06.2021				
At 1 July 2020	136,006	(87,000)	341,791	390,797
New allotment via private placement	41,200	-	-	41,200
Investment in subsidiary company	-	(150)	-	(150)
Total comprehensive income for the period	-	-	7,422	7,422
At 31 December 2020	177,206	(87,150)	349,213	439,269

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2020 and the accompanying explanatory notes as attached to this interim financial report.



## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2020 (The figures have not been audited)

(The figures have not been audited)	Current Financial Period 31.12.2020 RM'000	Preceding Year Corresponding Period 31.12.2019 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	10,020	24,102
Net impairment loss on trade receivables	(951)	_
Depreciation of investment properties	38	32
Depreciation of properties, plant and equipments	11,430	13,965
Depreciation of right-of-use assets	51	76
Fair value gain from other investments	79	(178)
Finance costs	1,803	1,534
Finance income	(116)	(355)
Foreign exchange gain	(48)	(333)
Gain on disposal of properties, plant and equipments	(20)	-
Gain on disposal of properties, plant and equipments	(=0)	(111)
Written off of PPE	556	(111)
Operating profit before working capital changes	22,842	39,065
Trade and other receivables and prepayments	(22,723)	61,035
Trade and other payables	819	(31,762)
Change in contract assets	(7,538)	(51,529)
Change in amount due to a director	991	(01,02))
Change in contract liabilities	5,798	(2,671)
Cash used in operations	189	14.138
Tax paid	(6,686)	(7,848)
NET CASH USED IN OPERATING ACTIVITIES	(6,497)	6,290
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	_	(3,638)
Acquisition of investment properties	(2,304)	(3,050)
Investment in subsidiary company	(195)	-
Finance income	116	355
Net withdrawal in other investments	-	7,000
Proceeds from disposal of property, plant and equipment	20	7,000
NET CASH USED IN INVESTING ACTIVITIES	(2,363)	3,717
CASH FLOWS FROM FINANCING ACTIVITIES		
Issuance of share capital	41,200	
Finance costs	(1,803)	(1,534)
Dividend paid	(1,005)	(6,687)
Net repayment of finance lease liabilities	(2,051)	(5,361)
Net drawdown of term loans, revolving credits and bankers' acceptances	3,426	789
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	40,772	(12,793)
Net increase/(decrease) in cash and cash equivalents	31,912	(2,786)
Cash and cash equivalents at beginning of the financial year	24,645	40,103
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD*	56,557	37,317
*Cash and cash equivalents at the end of the financial period comprised the following:		
Cash and bank balances	22,895	33,749
Fixed deposits with licensed banks	33,662	3,568
	56,557	37,317

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2020 and the accompanying explanatory notes as attached to this interim financial report.