

### ECONPILE HOLDINGS BERHAD

(Registration No. 201201032676)(1017164-M)

### CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 30 JUNE 2022

(The figures have not been audited)

		Individual Quarter		Cumulative Quarter (Unaudited) (Audited)	
	Note	Current Year Quarter 30.06.2022 RM'000	Preceding Year Corresponding Quarter 30.06.2021 RM'000	Current Year Period 30.06.2022 RM'000	Preceding Year Corresponding Period 30.06.2021 RM'000
Revenue		98,466	93,645	373,396	420,141
Cost of sales		(103,115)	(89,261)	(386,481)	(387,407)
Gross (loss)/profit		(4,649)	4,384	(13,085)	32,734
Other income		3,760	831	5,785	2,378
Operating expenses		(7,148)	(5,423)	(20,501)	(17,837)
Finance costs		(950)	(641)	(3,529)	(3,053)
(Loss) / Profit before tax	B5	(8,987)	(849)	(31,330)	14,222
Tax expense	B6	(4,358)	1,911	(9,414)	(3,127)
(Loss) / Profit for the period/year		(13,345)	1,062	(40,744)	11,095
Other comprehensive income, net of tax					
Item that is or may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operation Profit and loss comprehensive income for the period/year		(121) (13,466)	(904) 158	667 (40,077)	62 11,157
(Loss) / Earnings per ordinary share (sen) attributable to owners of the parent: - Basic - Diluted	B13	(0.94) N/A	0.07 N/A	(2.87) N/A	0.80 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 2021 and the accompanying explanatory notes as attached to this interim financial report.



### ECONPILE HOLDINGS BERHAD

(Registration No. 201201032676)(1017164-M)

## ${\bf CONDENSED\ CONSOLIDATED\ STATEMENT\ OF\ FINANCIAL\ POSITION\ AS\ AT\ 30\ JUNE\ 2022} \ (The\ figures\ have\ not\ been\ audited)$

(The figures have not been audited)	Note	(Unaudited) As At 30.06.22 RM'000	(Audited) As At 30.06.21 RM'000
ASSETS Non-current assets			
Property, plant and equipment		24,906	39,412
Investment properties		14,140	17,378
Right-of-use assets		1,235	2,120
Deferred tax assets		3,374	3,374
Deterred tax assets		43,655	62,284
Current assets		43,033	02,264
Other investments		1,035	1,019
Asset classified as held for sale		545	2,289
Trade and other receivables	В9	435,676	365,859
Contract assests	By	113,833	202,359
Prepayments		2,176	2,429
Current tax assets		19,077	20,685
Cash and cash equivalents		51,906	52,380
cush and cush equivalents		624,248	647,020
		024,240	047,020
TOTAL ASSETS		667,903	709,304
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company		177.006	177.206
Share capital		177,206	177,206
Deficit in business combination		(87,000)	(87,000)
Translation reserve		729	62
Retained earnings		312,141	352,885
Total equity		403,076	443,153
Non-current liabilities			
Loans and borrowings	B8	26,959	3,926
Lease liabilities		9	1,168
Employees benefits		6,447	6,447
G		33,415	11,541
Current liabilities Loans and borrowings	В8	85,050	75,498
· · · · · · · · · · · · · · · · · · ·	Въ	1,260	
Lease liabilities			972
Trade and other payables		129,848	176,484
Contract liabilities		13,952	1,400
Current tax liabilities		1,302	256
		231,412	254,610
TOTAL EQUITY AND LIABILITIES		667,903	709,304
Net assets per share (RM)		0.28	0.31

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2021 and the accompanying explanatory notes as attached to this interim financial report.

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### ECONPILE HOLDINGS BERHAD

 $(Registration\ No.\ 201201032676)(1017164\text{-}M)$ 

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 30 JUNE 2022

(The figures have not been audited)

		/ Attributable to Equity Holders of the Company / Non-distributable/ Distributable			
	,	Deficit in	,	Distributable	
(Audited)	Share capital RM'000	business combination RM'000	Translation reserve RM'000	Retained earnings RM'000	Total equity RM'000
Year ended 30.06.2021					
At 1 July 2020	136,006	(87,000)	-	341,790	390,796
Issue of shares	41,200	-	-	-	41,200
Profit for the year Foreign currency translation differences for	-	-	-	11,095	11,095
foreign operation	-	-	62	-	62
Profit and total comprehensive income for the year	-	-	62	11,095	11,157
At 30 June 2021	177,206	(87,000)	62	352,885	443,153
(Unaudited) Year ending 30.06.2022					
At 1 July 2021	177,206	(87,000)	62	352,885	443,153
Profit for the year Foreign currency translation differences for foreign	-	-	-	(40,744)	(40,744)
operation	-	-	667	-	667
Profit and total comprehensive income for the year	-	-	667	(40,744)	(40,077)
At 30 June 2022	177,206	(87,000)	729	312,141	403,076

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 2021 and the accompanying explanatory notes as attached to this interim financial report.



# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FOURTH QUARTER ENDED 30 JUNE 2022

 $(The\ figures\ have\ not\ been\ audited)$ 

Case   Profession of investment properties   1,000		(Unaudited) Current Financial Year 30.06.2022 RM'000	(Audited) Preceding Year Corresponding Period 30.06.2021 RM'000
Opereciation of investment properties         70         27           Deprication of property, plant and equipment         16,258         22,838           Fair value gain from other investments         (107)         (117)           Finance costs         3,509         3,035           Finance incurne         (434)         (305)           Gain on disposal of property, plant and equipment         (414)         (305)           Gain on disposal of investment property         (221)         (140)           Gain on disposal of asser held for sale         2         (27)           Operating (1688) profit before working, apital changes         (30,40)         3,573           Change in trade and other preceivables and prepayments         (69,502)         (42,43)           Change in trade and other preceivables and prepayments         (69,502)         (42,43)           Change in trade and other preceivables and prepayments         (69,502)         (42,43)           Change in trade and other preceivables and prepayments         (69,502)         (42,43)           Change in trade and other prayables         (8,502)         (4,624)           Change in trade and other prayables         (8,502)         (4,624)           Change in trade and other prayables         (8,524)         (4,102)           Change in trade and		(31,330)	14,222
Dependation of property, plant and equipment         16,288         22,88           First value gain from other investments         (17)         (17)           Firanace costs         3,529         (31)           Firanace incurse         (44)         (305)           Gain on disposal of property, plant and equipment         (41)         (307)           Gain on disposal of investment property         (22)         (14)           Gain on disposal of ascen beld for sule         2         (20)           From the property, plant and equipment witten off         3,647         (2-1)           Net input ment gain on financial instruments         1         (20)           Operating (loss), pring the fore working capital changes         (6,60)         (42,793)           Change in trade and other prayables         (8,50)         (1,60)         (3,75)           Change in trade and other prayables         (8,50)         (1,60)         (2,718)         (8,95)           Change in contract assets         (8,00)         (1,60)         (3,20)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,60)         (3,6			
Dependation of right-of-sea seases         1,039         637           Fair value gain from other investments         3,529         3,038           Fair value gain from other investments         3,529         3,038           Gain on disposal of property, plant and equipment         (144)         (370)           Gain on disposal of investment property         (27)         (27)           Gain on disposal of search bell for sale         -         (28)           Foreign plant and equipment virtien off         3,647         -           Serial plant and speak of a search bell for sale         (7,600)         3,873           Operating (loss) / profit before working capital changes         (7,600)         3,873           Change in trade and other receivables and prepayments         (9,605)         (2,815)           Change in trade and other payables         (8,605)         (15,600)           Change in contract liabilities         (2,525)         (1,600)           Change in contract liabilities         (2,55)         (1,600)           Cash (used in Joing central group operations         (8,600)         (8,000)           Cash (used in Joing central plant and equipment         (1,600)         (3,33)           Acquisition of substiliup, and of cash qual cash equivalents acquired         (1,760)         (3,30)	•		
Fair value gain from other investments         (17)         (117)           Finance cincome         (34)         (350)           Gain on disposal of property, plant and equipment         (14)         (350)           Gain on disposal of property, plant and equipment         (20)         (140)           Gain on disposal of property, plant and equipment with off         2.02         (20)           Gain on disposal of asset held for sale         2.02         (20)           Operating (bos) / porfit before working capital changes         7.60         (30)         (35,37)           Operating (bos) / porfit before working capital changes         (9.50)         (42,43)           Change in contract liabilities         (6.50)         (35,57)           Change in contract liabilities         (6.50)         (5.00)           Cash (used in ) / generated from operations         (6.50)         (5.00)           Cash (used in ) / generated from perations         (6.50)         (5.00)           Tax paid         (6.70)         (5.00)         (5.00)           Cash (used in ) / generated from operations         (6.50)         (5.00)           Tax paid         (6.50)         (5.00)           Cash (used in ) / generated from operations         (7.00)         (1.00)           Acquisition of investment prope			
Finance costs         3,529         3,053           Finance income         (434)         (353)           Gain on disposal of property, plant and equipment         (141)         (370)           Gain on disposal of investment property         (27)         (27)           Gain on disposal of asser held for sale         -         (27)           Gain on disposal of asser held for sale         -         (28)           Foreign plant and equipment written of f         3,647         -           Ke impairment gain on financial instruments         -         (29)           Operating (loss) / profit before working capital changes         (3,60)         (3,53)           Change in trade and other receivables and prepayments         (40,644)         23,751           Change in trade and other payables         (40,644)         23,751           Change in contract liabilities         (2,55)         (1,660)         (3,60)           Change in contract liabilities         (2,55)         (1,660)         (3,60) </td <td></td> <td></td> <td></td>			
Gain on disposal of property, plant and equipment         (141)         (370)         (140)         (310)         (		3,529	3,053
Gain on disposal of investment property         (221)         (140)           Gain on disposal of asset held for sale         . (7)           Property, plant and equipment written off         3.647           Property, plant and equipment written off         3.647           Net impairment gain on financial instruments         7.600         35.73           Operating (loss) / profit before working capital changes         (7,600)         35.73           Change in trade and other payables         (46,634)         23.751           Change in trade and other payables         (46,634)         23.751           Change in contract liabilities         (12,552)         (1,602)           Change in contract liabilities         (6,762)         (16,762)           Interest paid on lease liabilities         (6,762)         (10,770)           Tax payad         (6,762)         (10,770)           NET CASH LUSED IN OPERATING ACTIVITIES         (1,766)         3.329           Acquisition of property, plant and equipment         (1,766)         3.0329           Acquisition of property, plant and equipment         (1,167)         -           Acquisition of investment properties         (9,50)         1.979           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds		(434)	(305)
Gain not termination of lease         .         (7)           Gain on disposal of asset held for sale         .         (2)           Property, plant and equipment written off         .         (29)           Operating disos) / profit hefore working capital changes         .         (7,600)         35,737           Change in trade and other receivables and prepayments         .         (46,634)         22,751           Change in contract assets         .         85,256         (10,420)           Change in contract assets         .         (22,718)         8,945           Change in contract assets         .         (22,718)         8,945           Change in contract assets         .         (2,718)         8,945           Change in contract assets         .         (2,718)         8,945           Change in contract assets         .         (6,6762)         (10,709           Tay paid         .         (6,6762)         (10,709           Tay paid         .         (6,7622)         (10,709           Tay paid         .         (10,709         (10,709           Acquisition of investment properties         .         (10,909           Increase in deposits pledged with licensed bank         .         (1,109		, ,	, ,
Gain on disposal of asset held for sale         (2)           Property, plant and equipment written off         3,647         (2)           Net impairment gain on financial instruments         (202)           Operating (boss) / profit before working capital changes         (30,537)         (30,537)           Change in trade and other payables         (46,634)         23,731           Change in trade and other payables         (80,602)         (10,202)           Change in contract liabilities         (22,718)         8,945           Cash (used in) / generated from operations         (22,718)         8,945           Interest paid on lease flaibilities         (5,62)         (10,705)           TAS paid         (5,762)         (10,705)           TAS PAID         (5,762)         (10,705)           TAS PAID         (5,762)         (10,705)           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of property, plant and equipment         (1,766)         (3,329)           Increase in deposits pledged with licensed bank         (4,167)         (2,954)           Increase in deposits pledged with licensed bank         (3,164)         (3,954)           Increase in deposits pledged with licensed bank         (3,20)         (3,958)			
Property, plant and equipment written off         2, 20, 20           Net impairment gain on financial instruments         7, 60         35, 373           Change in trade and other receivables and prepayments         (60, 50)         (42, 43)           Change in trade and other payables         (46, 634)         23, 71           Change in contract assets         88, 20         (10, 40)           Change in contract flabilities         (50, 5)         (56, 6)           Change in contract assets         (65, 6)         (56, 6)           Change in contract assets         (65, 6)         (56, 6)           Change in contract assets         (65, 6)         (56, 6)           Lange in contract assets         (65, 6)         (50, 6)           Lange in contract assets         (65, 6)         (50, 6)           Lange in Contract assets         (65, 6)         (65, 6)           Lange in Contract assets         (75, 6)         (75,		-	
Net impairment gain on financial instruments         (292)           Operating (1000) profit before working capital changes         (3,600)         30,573           Change in trade and other propables         (69,502)         (42,035)           Change in trade and other payables         (46,03)         (23,108)           Change in contract labilities         12,502         (10,000)           Cash (usedin) generated from operations         (6,702)         (10,705)           Cash (usedin) generated from operations         (6,702)         (10,705)           Tax paid         (6,702)         (10,705)           Cash IL-CASH USED IN OPERATING ACTIVITIES         (7,702) <td< td=""><td></td><td>3.647</td><td>(23)</td></td<>		3.647	(23)
Open ting (loss) / profit before working capital changes         (7,600)         39,373           Change in trade and other revealwhes and prepayments         (86,63)         23,751           Change in trade and other payables         (86,63)         23,751           Change in contract labilities         (21,718)         8,945           Change in contract labilities         (65,60)         16,500           Change in contract labilities         (65,70)         10,700           Tax paid         (6,70)         (10,700)           NET CASI USED IN OPERATING ACTIVITIES         6,670         10,700           CASH FLOWS FROM INVESTING ACTIVITIES           CASQUISITION OPERATING ACTIVITIES         1,700         3,329           Acquisition of property, plant and equipment         (1,760)         3,329           CASQUISITION OPERATING ACTIVITIES         95         (1,900)         1,329           CASQUISITION OPERATING ACTIVITIES         95         (1,900)         1,329           CASQUISITION OPERATING ACTIVITIES         95         (1,900)         1,329           CASQUISITION OPERATING ACTIVITIES         1,581         3,832         3,802           CASQUISITION SURVESTING ACTIVITIES         1,581         3,832         <		-	(292)
Change in contract assets         48,55         (10,426)           Change in contract liabilities         22,718         88,55         (10,426)           Change in contract liabilities         (20,718)         8,945           Interest pacid on lease liabilities         (65,60)         (10,706)           NET CASH USED IN OPERATING ACTIVITIES         6,67620         (10,706)           CASH HOWS FROM INVESTING ACTIVITIES           CASH LOWS FROM INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of investment properties         (95)         (1,999)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Interest received from disposal of property, plant and equipment         1         4           Proceeds from disposal of property, plant and equipment         3,464         4,997           Proceeds from lissue of shares         4         4,202           Ret CASH LOWS FROM FINALUS ACTIVITIES		(7,600)	39,573
Change in contract alsabilities         88.526         (10.420)           Change in contract liabilities         12.535         (1.460)           Lach (uniform operations)         (22.718)         8.945           Interest paid on lease liabilities         (6.70)         (5.70)           TAR paid         (20.545)         (1.870)           TAR PAID (UNIFORM INVESTING ACTIVITIES)         Uniform operation of property, plant and equipment         (1.766)         (3.329)           Acquisition of property, plant and equipment         (1.766)         (3.929)           Acquisition of investment properties         (4.167)         -           Increase in deposits pledged with licensed bank         4         30           Recedes from disposal of investment properties         1.81         30           Interest paid on disposal of property, plant and equipment         1.41         30           Net withdrawal/ placement) in other investments         2         5           Net videa would property, plant and equipment         3.340         32,00           Net vidindrawal placement) in other			
Cash questing in operating from operations         12,552         (1,460)           Cash (used in) / generated from operations         6,763         8,784           Tay paid         6,650         10,705           NET CASH USED IN OPERATING ACTIVITIES         6,265         1,887           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,766)         3,239           Acquisition of subsidiary, net of cash and cash equivalents acquired         6         6         1,090           Acquisition of investment properties         9         1,581         385           Increase in deposits pledged with licensed bank         4         30         35           Increase in deposits pledged with licensed bank         4         30         35           Increase in deposits pledged with licensed bank         4         30         35           Increase in deposits pledged with licensed bank         4         30         35           Increase in deposits pledged with licensed bank         4         30         35           Increase in deposits pledged with licensed bank         4         4         30           Increase in deposits pledged with licensed bank         4         2         2         2         2         2	· ·		
Cash (used in) / generated from operations         (22,718)         8,945           Interest paid on lease liabilities         (6,762)         (1,767)           Tax paid         (22,545)         (1,876)           NET CASH USED IN OPERATING ACTIVITIES         Caps. (1,166)         (3,329)           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of subsidiary, net of cash and cash equivalents acquired         -         (1,169)           Acquisition of investment properties         (9,169)         (1,169)           Increase in deposits pledged with licensed bank         (4,167)         -           Increase in deposits pledged with licensed bank         4,167         -           Interest received from fixed deposit         4,24         305           Net withdrawal/(placement) in other investments         2         5           Proceeds from disposal of investment properties         3         4           Reterest received from fixed deposit         4         30           Net TCASH LUSS IN INVESTING ACTIVITIES         5         5           NET CASH LUSS IN INVESTING ACTIVITIES         2         4           CESH LOWS FROM FINANCIS ACTIVITIES         3         4           Interest paid on loans and borrowings         3,40         2,97 <td></td> <td></td> <td>* * *</td>			* * *
Interest paid on lease liabilities         (6,5)         (10,70)           Tax paid         (6,70)         (10,70)           NET CASH USED IN OPERATING ACTIVITIES         (29,545)         (10,70)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of subsidiary, net of cash and cash equivalents acquired         (1,60)         (1,90)           Increase in deposits pledged with licensed bank         (4,167)         (2,18)           Proceeds from disposal of investment properties         4,36         30.5           Interest received from fixed deposit         4,37         30.5           Interest received from disposal of investments         1         3.6           Interest received from disposal of property, plant and equipment         1         4.3         30.5           Interest received from disposal of property, plant and equipment         1         4.7         2.7         3.0         1.0         2.0         1.0         3.0			
Tasp paid         (6,762)         (10,756)           NET CASH USED IN OPERATING ACTIVITIES         (29,545)         (1,887)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of investment properties         (95)         (1,999)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         434         305           Net withdrawal/(placement) in other investments         -         47           Proceeds from disposal of assets held for sale         -         5.9           Proceeds from disposal of assets held for sale         -         5.9           NET CASH LOWS FROM FINANCING ACTIVITIES         -         4.1,20           NET creative paid on loans and borrowings         (3,464)         (2,97)           Net repayment of bine purchase liabilities         (4,72)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (6,134)           Net drawdown of bank loan         2,916         1,002           Net drawdown of bank loan         2,916         1,002           Net drawdown of revolving credit         9,18         2,204           Net decreasely			
CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,766)         (3,329)           Acquisition of investment properties         (95)         (1,999)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Interest received from fixed deposit         434         305           Net withdrawal/(placement) in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         414         40           Interest paid on loss and obstrowers         41,200         41,200           In	•		
Acquisition of property, plant and equipment         (1,766)         (3,382)           Acquisition of subsidiary, net of cash and cash equivalents acquired         -         (1)           Acquisition of investment properties         (95)         (1,999)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Interest received from fixed deposit         434         305           Net withdrawal/(placement) in other investments         -         -         579           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of property, plant and equipment         -         579           NET CASH USED IN INVESTING ACTIVITIES         -         579           NET CASH USED IN INVESTING ACTIVITIES         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,977)           Net repayment of hire purchase liabilities         (472)         (2,272           Net repayment of banker's acceptances         (5,58)         (16,134)           Net drawdown of revolving credit         10,000         13,000           Net drawdown of revolving credit         (5,213)         33,250           Net (de	NET CASH USED IN OPERATING ACTIVITIES	(29,545)	(1,887)
Acquisition of subsidiary, net of cash and cash equivalents acquired         . (1)           Acquisition of investment properties         (95)         (1,99)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Increase in deposits pledged with licensed bank         434         305           Net withdrawal/placement in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         -         4,200           NET CASH USED IN INVESTING ACTIVITIES         -         41,200           NET CASH LOWS FROM FINANCING ACTIVITIES         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bank loan         29,016         1,072           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         (918)         (619)           Net (decrease)/increase in cash and cash equivalents         (5,213)         26,21           Cash and cash equivalents at beginning of the financial y	CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of subsidiary, net of cash and cash equivalents acquired         . (1)           Acquisition of investment properties         (95)         (1,99)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Increase in deposits pledged with licensed bank         434         305           Net withdrawal/placement in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         -         4,200           NET CASH USED IN INVESTING ACTIVITIES         -         41,200           NET CASH LOWS FROM FINANCING ACTIVITIES         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bank loan         29,016         1,072           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         (918)         (619)           Net (decrease)/increase in cash and cash equivalents         (5,213)         26,21           Cash and cash equivalents at beginning of the financial y	Acquisition of property, plant and equipment	(1.766)	(3.329)
Acquisition of investment properties         (1,99)           Increase in deposits pledged with licensed bank         (4,167)         -           Proceeds from disposal of investment properties         1,581         385           Interest received from fixed deposit         434         305           Net withdrawal/(placement) in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         -         579           NET CASH USED IN INVESTING ACTIVITIES         3,872         3,690           CASH FLOWS FROM FINANCING ACTIVITIES         -         41,200           Interest paid on loans and borrowings         3,464         (2,997)           Net repayment of hire purchase liabilities         (472         (2,272)           Net repayment of bankers' acceptances         (5,958)         16,134           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         619           Net (decrease)/increase in cash and cash equivalents         (5,233)         27,673           Cash and cash equivalents at beginning of the financial year         572         <		-	
Proceeds from disposal of investment properties         1,581         385           Interest received from fixed deposit         434         305           Net withfrawal/(placement) in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         -         579           NET CASH USED IN INVESTING ACTIVITIES         -         41,200           CASH FLOWS FROM FINANCING ACTIVITIES         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (3,464)         (2,997)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         (29,016)         1,072           Net drawdown of bank loan         (29,016)         1,072           Net drawdown of revolving credit         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on		(95)	
Interest received from fixed deposit   434   305     Net withdrawal/(placement) in other investments			-
Net withdrawal/placement) in other investments         -         -           Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         579           NET CASH USED IN INVESTING ACTIVITIES         (3,872)         3,690           CASH FLOWS FROM FINANCING ACTIVITIES         -         41,200           Proceeds from issue of shares         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (472)         (2,272)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         57,28         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         46,625         47,180           Popositiplaced with licensed banks         5,			
Proceeds from disposal of property, plant and equipment         141         370           Proceeds from disposal of assets held for sale         579           NET CASH USED IN INVESTNG ACTIVITIES         (3,872)         3,690           CASH FLOWS FROM FINANCING ACTIVITIES           Proceeds from issue of shares         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of binic purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of revolving credit         10,000         13,000           Net drawdown of revolving credit         (918)         (619)           Apyment of lease liabilities         (918)         (619)           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           Poposit placed with licensed banks         5,281         47,180           Less: Deposit spledged to licensed banks         5,281		434	305
Proceeds from disposal of assets held for sale         579           NET CASH USED IN INVESTNG ACTIVITIES         3(3,872)         3(3,690)           CASH FLOWS FROM FINANCING ACTIVITIES         −         41,200           Interest paid on loans and borrowings         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (3,464)         (2,272)           Net repayment of bankers' acceptances         (5,558)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         57         62           Cash and cash equivalents included in the statements of cash flows comprise the following statements of brain and active equivalents included in the statements of cash flows comprise the following statements of brain active equivalents in cash and brain the statements of cash flows comprise the following s		141	370
NET CASH USED IN INVESTING ACTIVITIES         (3,872)         (3,690)           CASH FLOWS FROM FINANCING ACTIVITIES         + 41,200           Proceeds from issue of shares         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           Net CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,201           Less: Deposits pledged to licensed banks         6,1167		-	
Proceeds from issue of shares         -         41,200           Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of brain the statements of the statements of the following statements of the		(3,872)	(3,690)
Interest paid on loans and borrowings         (3,464)         (2,997)           Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -			
Net repayment of hire purchase liabilities         (472)         (2,272)           Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         6,215         52,380		-	
Net repayment of bankers' acceptances         (5,958)         (16,134)           Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         62,380         52,380	•		
Net drawdown of bank loan         29,016         1,072           Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -			
Net drawdown of revolving credit         10,000         13,000           Payment of lease liabilities         (918)         (619)           NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -		, , ,	
NET CASH GENERATED FROM FINANCING ACTIVITIES         28,204         33,250           Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -	Net drawdown of revolving credit		
Net (decrease)/increase in cash and cash equivalents         (5,213)         27,673           Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -	Payment of lease liabilities	(918)	
Cash and cash equivalents at beginning of the financial year         52,380         24,645           Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         46,625         47,180           Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -	NET CASH GENERATED FROM FINANCING ACTIVITIES	28,204	33,250
Effect of exchange rate fluctuations on cash held         572         62           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-         46,625         47,180           Cash and bank balances         46,625         47,180           Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         (4,167)         -	Net (decrease)/increase in cash and cash equivalents	(5,213)	27,673
* Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:         47,739         52,380           * Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:         46,625         47,180           Cash and bank balances         5,281         5,200           Deposit placed with licensed banks         51,906         52,380           Less: Deposits pledged to licensed banks         (4,167)         -		52,380	24,645
* Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:  Cash and bank balances  Deposit placed with licensed banks  5,281  5,200  51,906  52,380  Less: Deposits pledged to licensed banks  (4,167)  -			
Cash and bank balances       46,625       47,180         Deposit placed with licensed banks       5,281       5,200         Less: Deposits pledged to licensed banks       51,906       52,380         Less: Deposits pledged to licensed banks       (4,167)       -			
Deposit placed with licensed banks         5,281         5,200           Less: Deposits pledged to licensed banks         51,906         52,380           Less: Deposits pledged to licensed banks         (4,167)         -		-	
Less: Deposits pledged to licensed banks (4,167) -	Deposit placed with licensed banks		
			52,380
47,739 52,380	Less: Deposits pledged to licensed banks		- 50 200
		47,739	52,380

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2021 and the accompanying explanatory notes as attached to this interim financial report.