GAMUDA BERHAD (29579-T) Condensed Consolidated Income Statement for the period ended 30 April 2019

	INDIVIDUAL	QUARTER		CUMULATI	VE PERIOD	
	Current Year Quarter	Comparative Quarter (Restated)		Current Year To Date	Preceding Year Corresponding Period (Restated)	
	30-Apr-19	30-Apr-18		30-Apr-19	30-Apr-18	
	RM'000	RM'000		RM'000	RM'000	
Revenue (Note 1)	1,036,682	1,235,226	-16%	3,065,692	3,004,913	2%
Operating expenses	(897,364)	(1,075,992)	-17%	(2,654,778)	(2,547,960)	4%
Other income	53,931	32,163	68%	134,811	99,033	36%
Profit from operations	193,249	191,397	1%	545,725	555,986	-2%
Finance costs	(24,879)	(27,052)	-8%	(73,376)	(76,717)	-4%
Share of profit of associated companies	18,629	46,973	-60%	78,533	152,726	-49%
Share of profit of joint ventures	48,557	49,428	-2%	134,282	172,030	-22%
Profit before taxation	235,556	260,746	-10%	685,164	804,025	-15%
Income tax expenses	(45,734)	(42,604)	7%	(119,598)	(130,650)	-8%
Profit for the period	189,822	218,142	-13%	565,566	673,375	-16%
Profit attributable to :-						
Owners of the Company	175,987	206,101	-15%	521,165	633,817	-18%
Non-controlling interests	13,835	12,041	15%	44,401	39,558	12%
	189,822	218,142	-13%	565,566	673,375	-16%
Earnings per share attributable						
to Owners of the Company						
Basic earnings per share (sen)	7.13	8.38		21.12	25.80	
Fully diluted earnings per share (sen)	7.13	8.06		21.11	24.78	

	Individual	Quarter		Cumulative Period		
-	30-Apr-19	30-Apr-18	_	30-Apr-19	30-Apr-18	•
-	RM'000	RM'000	-	RM'000	RM'000	
Revenue as reported above	1,036,682	1,235,226	-16%	3,065,692	3,004,913	
Share of joint venture companies' revenue *	687,915	574,338	20%	2,137,926	2,266,916	
Total revenue	1,724,597	1,809,564	-5%	5,203,618	5,271,829	

* Pursuant to the Financial Reporting Standard (FRS) 11, Joint Arrangements, the revenue of joint venture companies (eg. KVMRT-Elevated & Systems works and Horizon Hills) are excluded from Gamuda Group's Consolidated Income Statement. Instead Gamuda only recognises its share of profits of the joint venture companies.

The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement of Comprehensive Income for the period ended 30 April 2019

	INDIVIDUAL QUARTER			CUMULATI		
	Current Year Quarter	Comparative Quarter (Restated)		Current Year To Date	Preceding Year Corresponding Period (Restated)	
	30-Apr-19	30-Apr-18		30-Apr-19	30-Apr-18	
	RM'000	RM'000		RM'000	RM'000	
Profit for the period	189,822	218,142	-13%	565,566	673,375	-16%
Other comprehensive income:						
Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods:						
Foreign currency translation	13,000	(9,150)	>-100%	33,003	(236,410)	>-100%
Share of associated companies' foreign currency translation	3,387	(6,976)	>-100%	(555)	(19,840)	-97%
Net asset accretion in an associated						
company arising from capital contribution	175	412	-58%	404	3,917	-90%
Other comprehensive income/(loss) for the period, net of tax	16,562	(15,714)		32,852	(252,333)	
Total comprehensive income for the period	206,384	202,428	2%	598,418	421,042	42%
Total comprehensive income attributable to :						
Owners of the Company	192,660	190,904	1%	553,971	383,286	45%
Non-controlling interests	13,724	11,524	19%	44,447	37,756	18%
-	206,384	202,428	2%	598,418	421,042	42%

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018 and the accompanying explanatory notes attached to the interim financial statements.

GAMUDA BERHAD (29579-T) Condensed Consolidated Statement Of Financial Position As at 30 April 2019

As at 30-April 31-Juli / 8 (Restated) ASSETS RM000 ASSETS 1,134,227 1,009,191 Land held for property development 3,018,772 2,783,467 Investment properties 366,018 335,378 Land use rights 1,1505 1,480,138 Expressive development compariss 957,661 1,809,336 Interests in piont arrangements 912 612 Defamed tax assets 38,168 40,424 Receivables 2,454,75 1,005,967 Current assets 2,141,412 2175,884 Property development costs 2,141,412 2,175,898 Investories 2,245,729 2,559,249 Current assets 2,141,412 2,175,898 Property development costs 2,141,412 2,158,249 Investories 525,459 401,758 Receivables 2,245,172 2,559,249 Current assets 2,149,231 423,831 Investories 3,459,733 3,452,400 Cash and bank balances 2,100,23	AS at 30 April 2019		
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Joint Joint <th< td=""><td>Investment securities (Note 2)</td><td>428,904</td><td>384,271</td></th<>	Investment securities (Note 2)	428,904	384,271
TOTAL ASSETS 17,485,660 16,876,432 EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital (Note 3) 3,459,738 3,452,940 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 333,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 14,86,736 Current liabilities 3,957,853 4,249,964 Short term borrowings 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 Total LIABILITIES 9,080,523 8,900,741 Total LIABILITIES 9,080,523 8,900,741	Cash and bank balances	2,109,263	1,238,634
EQUITY AND LIABILITIES Equity attributable to Owners of the Company Share capital (Note 3) 3,459,738 3,452,940 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,566 4,424,964 Current liabilities 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 42,405 TOTAL LIABILITIES 9,080,523 8,900,741		8,639,309	7,474,232
Equity attributable to Owners of the Company Share capital (Note 3) 3,459,738 3,452,940 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 383,925 74,320 Short term borrowings 1,461,322 1,642,177 Contract liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 16,876,432 16,876,432	TOTAL ASSETS	17,485,660	16,876,432
Equity attributable to Owners of the Company Share capital (Note 3) 3,459,738 3,452,940 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 383,925 74,320 Short term borrowings 1,461,322 1,642,177 Contract liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 16,876,432 16,876,432			
Share capital (Note 3) 3,459,738 3,459,738 3,459,738 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 236,645 408,712 Long term borrowings 3,957,853 4,249,964 Long term borrowings 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 33,925 74,320 Short term borrowings 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	EQUITY AND LIABILITIES		
Share capital (Note 3) 3,459,738 3,459,738 3,459,738 Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 236,645 408,712 Long term borrowings 3,957,853 4,249,964 Long term borrowings 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 33,925 74,320 Short term borrowings 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Equity attributable to Owners of the Company		
Reserves 4,553,871 4,139,070 Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 524,860 Current liabilities 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 3,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432		3,459,738	3,452,940
Owners' equity 8,013,609 7,592,010 Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 Varrent liabilities 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 33,925 74,320 Provision for liabilities 742,405 524,860 Provision for liabilities 743,200 54,6795 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Reserves		4,139,070
Non-controlling interests 391,528 383,681 TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 Current liabilities 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Owners' equity		
TOTAL EQUITY 8,405,137 7,975,691 Non-current liabilities 236,763 210,205 Payables 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 Current liabilities 3,957,853 4,249,964 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 743,200 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432			
Non-current liabilities Payables 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 4,832,380 5,127,586 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 74,2405 524,860 Provision for liabilities 74,2405 524,860 Tax payable 64,795 45,062 4,248,143 3,773,155 45,062 4,248,143 3,773,155 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	-		
Payables 236,763 210,205 Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432			, ,
Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 5 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 64,795 45,062 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Non-current liabilities		
Provision for liabilities 251,119 258,705 Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 5 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 742,405 524,860 Provision for liabilities 64,795 45,062 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Pavables	236,763	210,205
Deferred tax liabilities 386,645 408,712 Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	-		
Long term borrowings 3,957,853 4,249,964 4,832,380 5,127,586 Current liabilities 5,127,586 Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Deferred tax liabilities		
4,832,380 5,127,586 Current liabilities 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Long term borrowings	•	
Short term borrowings 1,895,696 1,486,736 Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	5 5		
Payables 1,461,322 1,642,177 Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Current liabilities		
Contract liabilities 742,405 524,860 Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Short term borrowings	1,895,696	1,486,736
Provision for liabilities 83,925 74,320 Tax payable 64,795 45,062 4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Payables	1,461,322	1,642,177
Tax payable 64,795 45,062 4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432			524,860
4,248,1433,773,155TOTAL LIABILITIES9,080,5238,900,741TOTAL EQUITY AND LIABILITIES17,485,66016,876,432	Provision for liabilities	83,925	74,320
4,248,143 3,773,155 TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	Tax payable		
TOTAL LIABILITIES 9,080,523 8,900,741 TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432			
TOTAL EQUITY AND LIABILITIES 17,485,660 16,876,432	TOTAL LIABILITIES		
Net assets per share attributable to Owners of the Company (RM)3.253.08			
	Net assets per share attributable to Owners of the Company (RM)	3.25	3.08

Note 2 : Investment securities represent funds placed with licensed fund managers that invest in money market funds and fixed deposits. These funds allow for prompt redemption at any time.

Note 3: Share capital includes share premium persuant to the new Companies Act 2018 - Number of ordinary shares issued as at 30 April 2019 is 2,468,497,951 (31 July 2018: 2,467,991,951).

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018 and the accompanying explanatory notes attached to the interim financial

		Attributabl	e to owners of the C	ompany			
		Non-Distributable		Distributable			
	Share	Option	Other	Retained		Non-Controlling	Total
	capital	reserves	reserves	profits	Total	interests	equity
F)/ 2010	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
FY 2019							
9 months ended 30 April 2019							
Effect of first year adoption of new accounting standard wef 1 Aug 2018 (resulting in restatement of figures prior to 1 Aug 2018)							
At 1 August 2018	3,452,940	57,733	305,494	3,751,678	7,567,845	383,681	7,951,526
Effect of adoption of MFRS 9	-	-	-	(401)	(401)	-	(401)
Effect of adoption of MFRS 15	-	-	-	24,566	24,566	-	24,566
At 1 August 2018 (as restated)	3,452,940	57,733	305,494	3,775,843	7,592,010	383,681	7,975,691
Total Comprehensive Income	-	-	34,364	521,165	555,529	44,447	599,976
Transactions with owners:							
Exercise of Employees' Share Options ("ESOS")	1,672	-	-	-	1,672	-	1,672
Conversion of Warrants	-	-	-	-	-	-	-
Share options granted under ESOS	-	12,481	-	-	12,481	-	12,481
Share options exercised under ESOS	5,126	(5,126)	-	-	-	-	-
Dividends paid by a subsidiary to non-controlling interests	-	-	-	-	-	(36,600)	(36,600)
Dividends paid to shareholders	-	-	-	(148,083)	(148,083)	-	(148,083)
At 30 April 2019	3,459,738	65,088	339,858	4,148,925	8,013,609	391,528	8,405,137
FY 2018							
9 months ended 30 April 2018							
Effect of first year adoption of new accounting standard wef 1 Aug 2017 (resulting in restatement of figures prior to 1 Aug 2017)							
At 1 August 2017	3,372,368	44,794	525,606	3,533,222	7,475,990	369,130	7,845,120
Effect of adoption of MFRS 9	-	-	-	-	-	-	-
Effect of adoption of MFRS 15	-	-	-	2,884	2,884	-	2,884
At 1 August 2017 (as restated)	3,372,368	44,794	525,606	3,536,106	7,478,874	369,130	7,848,004
Total Comprehensive Income	-	-	(250,531)	633,817	383,286	37,756	421,042
Transactions with owners:							
Exercise of Employees' Share Options ("ESOS")	45,710	-	-	-	45,710	-	45,710
Conversion of Warrants	1,573	-	(91)	-	1,482	-	1,482
Share options granted under ESOS	-	15,913	-	-	15,913	-	15,913
Share options exercised under ESOS	7,985	(7,985)	-	-	-	-	-
Dividends paid by a subsidiary to non-controlling interests	-	-	-	-	-	(34,200)	(34,200)
Dividends paid to shareholders	-	-	-	(147,347)	(147,347)	-	(147,347)
At 30 April 2018	3,427,636	52,722	274,984	4,022,576	7,777,918	372,686	8,150,604

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018 the accompanying explanatory notes attached to the interim financial statements.

GAMUDA BERHAD (29579-T)

Condensed Consolidated Statement Of Cash Flows

for the period ended 30 April 2019

for the period ended 30 April 2019		
	Current Year To Date	Preceding Year Corresponding Period (Restated)
	30-Apr-19	30-Apr-18
	RM'000	RM'000
Cash Flows From Operating Activities		
Profit before tax	685,164	804,025
Adjustments for non-cash items/non-operating items Operating profit before working capital changes	(76,546)	(192,819)
Operating profit before working capital changes	608,618	611,206
Changes in working capital		
Net changes in assets	(134,095)	(657,036)
Net changes in liabilities	93,257	349,075
Net cash generated from operations	567,780	303,245
Income taxes paid	(105,966)	(142,242)
Others	(224,733)	(161,877)
Net cash generated from/(used in) operating activities	237,081	(874)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(190,377)	(227,372)
Additions to investment properties expenditures	(14,014)	(9,644)
Proceeds on disposal of plant and equipment	757	4,734
Proceeds on disposal of investment property	-	3,442
Additions to expressway development expenditures	(9,579)	-
Net (purchase)/proceeds from disposal of investment securities	(44,633)	7,552
Distribution received from investment securities	6,048	15,973
Placement of deposits with tenure more than 3 months	(131,873)	(140,409)
Increase/(redemption) of interest in a joint venture	(168,531)	53,938
Capital repayment from associated companies	160,000	2,500
Dividend received from associated companies	775,438	90,005
Dividend received from joint ventures	120,800	88,000
Interest received	56,659	18,067
Net cash generated from/(used in) investing activities	560,695	(93,214)
Cash Flows From Financing Activities	4 070	15 710
Net proceeds from exercise of ESOS	1,672	45,710
Net proceeds from conversion of warrants Net drawdown of borrowings	- 113,962	1,482 493,102
Dividends paid to shareholders	(148,083)	(147,347)
Dividends paid by a subsidiary to non-controlling interests	(36,600)	(34,200)
Net cash (used in)/generated from financing activities	(69,049)	358,747
Net increase in cash and cash equivalents	728,727	264,659
Effects of exchange rate changes	10,029	(26,016)
Cash and cash equivalents at beginning of the period	977,068	499,477
Cash and cash equivalents at end of the period	1,715,824	738,120
Cash and cash equivalents at end of financial period comprise of the following:		
Deposits, cash and bank balances	2,109,263	958,780
Investment securities	428,904	454,848
Deposits, cash and bank balances, and Investment securities	2,538,167	1,413,628
		(454,848)
Less: Investment securities	(4/0.904)	
Less: Investment securities Less: Deposits with licensed banks with tenure of more than 3 months	(428,904) (393,439)	(220,660)

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018 and the accompanying explanatory notes attached to the interim financial statements.