

# INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021



# [Registration No.197901003695 (47908-K)] INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

		Individual	Quarter	Year to	Date
		Current Year	Preceding Year Corresponding	Current Year to	Preceding Year Corresponding
		Quarter	Quarter	Date	Period
	Note	31/12/2021	31/12/2020	31/12/2021	31/12/2020
		RM'000	RM'000	RM'000	RM'000
Revenue		263,757	360,203	869,720	1,062,571
Cost of sales		(168,015)	(171,257)	(509,543)	(513,626)
Gross profit	_	95,742	188,946	360,177	548,945
Other income		57,973	131,649	103,335	172,137
Selling and marketing expenses		(7,568)	(5,538)	(23,442)	(23,278)
Administrative expenses		(86,963)	(79,882)	(286,231)	(266,152)
Other expenses		(6,986)	(41,292)	(35,433)	(51,619)
Operating profit		52,198	193,883	118,406	380,033
Finance income		1,272	1,187	6,549	17,780
Finance costs		(52,324)	(61,988)	(201,451)	(164,287)
Share of results of joint ventures		15,084	(9,545)	22,684	(1,168)
Share of results of an associate	_	4,097	(271)	18,587	6,046
Profit/(loss) before tax		20,327	123,266	(35,225)	238,404
Income tax	B5	(5,574)	(38,563)	5,152	(91,847)
Profit/(loss) for the period		14,753	84,703	(30,073)	146,557
Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent period:					
Foreign currency translation		137	(37)	265	(45)
Total comprehensive income/(loss)	_	14,890	84,666	(29,808)	146,512
Profit/(loss) attributable to:					
Owners of the parent		7,939	47,353	(52,171)	91,307
Holders of perpetual bond		8,868	4,375	22,633	17,361
Non-controlling interests		(2,054)	32,975	(535)	37,889
	_	14,753	84,703	(30,073)	146,557



# [Registration No.197901003695 (47908-K)] INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

#### UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

		Individual Quarter		Year to Date			
			Preceding Year		Preceding Year		
		Current Year	Corresponding	Current Year to	Corresponding		
		Quarter	Quarter	Date	Period		
	Note	<u>31/12/2021</u>	<u>31/12/2020</u>	<u>31/12/2021</u>	<u>31/12/2020</u>		
		RM'000	RM'000	RM'000	RM'000		
Total comprehensive income/(loss) attributable to:							
Owners of the parent		8,076	47,316	(51,906)	91,262		
Holders of perpetual bond		8,868	4,375	22,633	17,361		
Non-controlling interests		(2,054)	32,975	(535)	37,889		
	_	14,890	84,666	(29,808)	146,512		
Earnings/(loss) per share attributable to owners of the parent: (sen per share)							
- Basic	B10	0.55	3.30	(3.60)	6.37		
- Diluted	B10	0.33	1.96	(2.15)	3.78		



#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As At Note         As At 3/1/12/2021         31/12/2020           Assets         RM'000         RM'000           Assets         Property, plant and equipment Inventories         756,667         770,546           Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract cost assets         224,805         296,664           Tax recoverable         28,157         18,300           Other investments         618,350         621,892				
Assets         Non-current assets           Property, plant and equipment Inventories         756,667         770,546           Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances			As At	As At
Assets           Non-current assets         756,667         770,546           Property, plant and equipment Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract cost assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17 <th></th> <th>Note</th> <th></th> <th></th>		Note		
Non-current assets         756,667         770,546           Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract cost assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219	•		KM'000	RM'000
Property, plant and equipment Inventories         756,667         770,546           Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract cost assets         120,599         40,695           Contract receivable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         2,264,835         2,088,945	7.000.0			
Inventories         7,070,003         6,517,540           Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           Biological assets         2,264,835         2,088,945				770 540
Investment properties         1,523,158         1,614,481           Right-of-use assets         141,080         139,285           Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           Biological assets         2,264,835         2,088,945			•	,
Right-of-use assets       141,080       139,285         Investment in an associate       114,471       95,884         Investments in joint ventures       300,824       278,328         Other investments       887       151,861         Intangible assets       6,424       3,927         Deferred tax assets       199,793       122,862         Trade and other receivables       5,222       18,072         Biological assets       1,469       -         Inventories       566,007       591,105         Trade and other receivables       540,200       518,070         Contract cost assets       120,599       40,695         Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         Biological assets       2,088,945			•	
Investment in an associate         114,471         95,884           Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           Biological assets         2,264,835         2,088,945	· ·		• •	
Investments in joint ventures         300,824         278,328           Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,264,835         2,088,945	•		•	•
Other investments         887         151,861           Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           Biological assets         2,264,835         2,088,945			•	•
Intangible assets         6,424         3,927           Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           10,119,998         9,712,786           Current assets           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,088,945	•		•	•
Deferred tax assets         199,793         122,862           Trade and other receivables         5,222         18,072           Biological assets         1,469         -           10,119,998         9,712,786           Current assets           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,264,835         2,088,945	Other investments		887	•
Trade and other receivables         5,222         18,072           Biological assets         1,469         -           10,119,998         9,712,786           Current assets           Inventories         566,007         591,105           Trade and other receivables         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,088,945	Intangible assets		6,424	3,927
Biological assets         1,469         -           10,119,998         9,712,786           Current assets         S66,007         591,105           Inventories         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,264,835         2,088,945	Deferred tax assets		199,793	122,862
Current assets         566,007         591,105           Inventories         540,200         518,070           Contract cost assets         120,599         40,695           Contract assets         224,805         298,664           Tax recoverable         28,157         18,300           Other investments         166,700         -           Cash and bank balances         618,350         621,892           Biological assets         17         219           2,264,835         2,088,945	Trade and other receivables		5,222	18,072
Current assets         Inventories       566,007       591,105         Trade and other receivables       540,200       518,070         Contract cost assets       120,599       40,695         Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Biological assets			
Inventories       566,007       591,105         Trade and other receivables       540,200       518,070         Contract cost assets       120,599       40,695         Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945		_	10,119,998	9,712,786
Trade and other receivables       540,200       518,070         Contract cost assets       120,599       40,695         Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Current assets			
Contract cost assets       120,599       40,695         Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Inventories		566,007	591,105
Contract assets       224,805       298,664         Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Trade and other receivables		540,200	518,070
Tax recoverable       28,157       18,300         Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Contract cost assets		120,599	40,695
Other investments       166,700       -         Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Contract assets		224,805	298,664
Cash and bank balances       618,350       621,892         Biological assets       17       219         2,264,835       2,088,945	Tax recoverable		28,157	18,300
Biological assets 17 219 2,264,835 2,088,945	Other investments		166,700	-
<b>2,264,835</b> 2,088,945	Cash and bank balances		618,350	621,892
	Biological assets		17	219
Total assets 12,384,833 11,801,731			2,264,835	2,088,945
	Total assets		12,384,833	11,801,731



#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

# **UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Note	As At <u>31/12/2021</u> RM'000	As At 31/12/2020 RM'000
Equity and liabilities			
Equity attributable to owners of the parent		2 046 460	2 044 222
Share capital Irredeemable convertible preference shares		2,046,168 1,004,593	2,044,322 1,004,593
Treasury shares		(26,103)	(6,882)
Other reserves		1,611,485	1,664,148
Other reserves		4,636,143	4,706,181
Perpetual bond		527,791	252,613
Non-controlling interests		820,182	800,512
Total equity		5,984,116	5,759,306
Non-account to billion			
Non-current liabilities  Deferred tax liabilities		568,504	543,877
Borrowings	В7	3,372,667	3,078,042
Trade and other payables		516,106	461,952
Irredeemable convertible preference shares		162,061	174,007
Contract liabilities		133,206	135,052
Lease liabilities		8,753	6,126
	_	4,761,297	4,399,056
Current liabilities			
Borrowings	B7	543,136	518,729
Trade and other payables		1,006,870	1,057,505
Irredeemable convertible preference shares		9,814	3,593
Contract liabilities		68,036	48,902
Tax payable		8,340	12,067
Lease liabilities		3,224	2,573
		1,639,420	1,643,369
Total liabilities		6,400,717	6,042,425
Total equity and liabilities	_	12,384,833	11,801,731
Net assets per share (RM)		3.21	3.22

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.



#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

#### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<			o owners of the	•		>			
	Share Capital RM'000	Irredeemable Convertible Preference Shares RM'000	Treasury Shares RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Total Reserves RM'000	Total RM'000	Perpetual Bond RM'000	Non-controlling Interests RM'000	Total Equity RM'000
As at 1 January 2020	2,044,322	1,004,593	(13,648)	(64)	1,626,779	1,626,715	4,661,982	252,661	734,045	5,648,688
<b>Total comprehensive income</b> Distribution for the financial period Distribution paid for the financial period	- - -	- - -	- - -	(45) - -	91,307 - -	91,262 - -	91,262 - -	- 17,361 (17,409)	37,889 - -	129,151 17,361 (17,409)
Transactions with owners										
Issuance of ordinary shares and preference shares to non-controlling interests Redemption of preference shares	-	-	-	-	-	-	-	-	30,802	30,802
from non-controlling interests Liquidation of a subsidiary Adjustment of non-controlling interest	-	-	<del>-</del> -	-	-	-	-	-	(1,600) (150)	(1,600) (150)
measured at proportionate share of prior year's acquired subsidiaries' identifiable net assets Acquisition of subsidiaries		-	- -	-	-	- -	- -	-	(450) (24)	(450) (24)
Purchase of treasury shares Dividend paid via distribution	-	-	(47,063)	-	-	-	(47,063)	-	-	(47,063)
of treasury shares Total transactions with owners	-	-	53,829 6,766	-	(53,829) (53,829)	(53,829) (53,829)	(47,063)	-	28,578	(18,485)
As at 31 December 2020	2,044,322	1,004,593	(6,882)	(109)	1,664,257	1,664,148	4,706,181	252,613	800,512	5,759,306
As at 1 January 2021	2,044,322	1,004,593	(6,882)	(109)	1,664,257	1,664,148	4,706,181	252,613	800,512	5,759,306
Total comprehensive income/(loss) Distribution for the financial period Distribution paid for the financial period				265 - -	(52,171) - -	(51,906) - -	(51,906) - -	- 22,633 (17,455)	(535) - -	(52,441) 22,633 (17,455)
Transactions with owners										
Acquisition of non-controlling interests Issuance of perpetual bond Issuance of ordinary shares	:	-	:	:	(757) -	(757) -	(757) -	270,000	802 -	45 270,000
and preference shares	1,846	•	(40.224)	•	•	-	1,846	-	19,403	21,249
Purchase of treasury shares Total transactions with owners	1,846		(19,221) (19,221)	-	(757)	(757)	(19,221) (18,132)	270,000	20,205	(19,221) 272,073
As at 31 December 2021	2,046,168	1,004,593	(26,103)	156	1,611,329	1,611,485	4,636,143	527,791	820,182	5,984,116

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.



#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

Cash flows from operating activities         RM*000         RM*000m           (Loss)/profit before tax         (35,225)         238,404           Adjustments for.         31,881         28,252           Depreciation of property, plant and equipment         31,881         28,252           Depreciation of inght-of-use assets         5,152         6,296           Amortisation of intangible assets         458         342           Finance income         (6,549)         (17,780)           Net fair value loss/(gain) on investment properties         201,450         (64,287           Net fair value loss/(gain) on investment properties         20,103         (138,128)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         2         2,98           Reversal of impairment loss on trade and other receivables         -         4,388           Net gain on disposal of property, plant and equipment         (770)         (88           Net loss on disposal of property, plant and equipment         (770)         (88           Net loss on disposal of assets classified as held for sale         -         -         27           Net gain on disposal of assets classified as held for sale         -         -         1,538			
Cash flows from operating activities         (Loss)/profit before tax         (35,225)         238,404           Adjustments for:         Topereciation of property, plant and equipment         31,881         28,252           Depreciation of ripht-of-use assets         5,152         6,296           Amortisation of inlangible assets         458         342           Finance income         (6,549)         (17,780)           Finance costs         201,450         (64,287)           Net fair value loss/(gain) on investment properties         2,103         (38,182)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         2,2684         1,168           Unrealised profit arising from transaction with a joint venture         -         9,8           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         1,538           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain) floss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162		31/12/2021	31/12/2020
Closs) (profit before tax	Ocal flavor frame arranting activities	RM'000	RM'000
Adjustments for.         Depreciation of property, plant and equipment         31,881         28,252           Depreciation of right-of-use assets         5,152         6,296           Amortisation of intangible assets         458         342           Finance income         (6,549)         (17,780)           Finance coots         201,450         164,287           Net fair value loss/(gain) on investment properties         2,103         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         22,2684         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net also on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net loss on disposal of assets classified as held for sale         1,538         (4,828)           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Dividend income on	· ·	(2E 22E)	000 404
Depreciation of property, plant and equipment         31,881         28,252           Depreciation of property, plant and equipment         5,152         6,296           Amortisation of intangible assets         458         342           Finance income         (6,549)         (17,780)           Finance costs         201,450         164,287           Net fair value loss/(gain) on investment properties         2,103         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Share of results of joint ventures         (22,684)         1,68           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net loss on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (15,083)         (4,823)           Net loss on bisposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares		(33,223)	238,404
Depreciation of right-of-use assets         5,152         6,296           Amortisation of intangible assets         458         342           Finance income         (5,494)         (17,780)           Finance costs         201,450         164,287           Net fair value loss/(gain) on investment properties         21,03         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         2         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         2.7           Net gain on disposal of quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Pair value (gain)/loss on quoted shares         (27,386)         9,162           Property, plant and equipment written off	•	24.004	00.050
Amortisation of intangible assets         458         342           Finance income         (6,549)         164,287           Finance ciscs         201,450         164,287           Net fair value loss/(gain) on investment properties         2,103         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of property properties         (15,083)         (4,827)           Net loss on disposal of assets dassified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Property, plant and equipment witten off         82         2,77           Amortisation of security retainers acc		•	
Finance income         (6,549)         (17,780)           Finance costs         201,450         164,287           Net fair value loss/(gain) on investment properties         2,103         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         (4,388)           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         (7,386)           Net loss on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of security retainers accumu	· · · · · · · · · · · · · · · · · · ·	•	
Finance costs         201,450         164,287           Net fair value loss/(gain) on investment properties         2,103         (133,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net loss on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of sests classified as held for sale         -         2,7386           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation or purchase price allocation         -         (575)           Adjustment on purchase price all			
Net fair value loss/(gain) on investment properties         2,103         (138,128)           Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net loss on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         1           Fair value joss on biological assets         -         (575)           Adjustment		* ' *	, ,
Share of results of an associate         (18,587)         (6,046)           Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         1         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of quoted shares         (27,386)         9,162           Dividend income on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Fair value (gain) lloss on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of security retainers accumulation fund         11         11           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (575)           Impairment loss on brope		•	
Share of results of joint ventures         (22,684)         1,168           Unrealised profit arising from transaction with a joint venture         -         98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of quoted shares         (15,083)         9,162           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         2,333           Impairment		•	
Unrealised profit arising from transaction with a joint venture         -         (98           Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         3,650           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories		· · · · ·	, ,
Reversal of impairment loss on trade and other receivables         -         (4,388)           Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (575)           Impairment loss on property, plant and equipment         -         3,550           Impairment loss on trade and other receivables         2,353         -	·	(22,684)	
Net gain on disposal of property, plant and equipment         (770)         (88)           Net loss on disposal of investment properties         16,102         -           Unrealised foreign exchange loss         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11         11           Fair value loss on biological assets         46         -         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written d	· · · · · · · · · · · · · · · · · · ·	-	
Net loss on disposal of investment properties         16,102         -         27           Unrealised foreign exchange loss         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         2,33           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund <t< td=""><td>•</td><td>(770)</td><td>, ,</td></t<>	•	(770)	, ,
Unrealised foreign exchange loss         -         27           Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         0,89           Operating profit before working capital changes         (8,456)			(88)
Net gain on disposal of quoted shares         (15,083)         (4,823)           Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         3,650           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Urrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         12,2351         309,084           Changes in working capital:         74,364 <td>· · · ·</td> <td>16,102</td> <td>-</td>	· · · ·	16,102	-
Net loss on disposal of assets classified as held for sale         -         1,538           Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital:         -         49           Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047		(45.000)	
Fair value (gain)/loss on quoted shares         (27,386)         9,162           Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         -         -         (4,50)           Inventories         (8,456)         (74,364)           Contract assets         17,769         128,045	· · · · · · · · · · · · · · · · · · ·	(15,083)	, ,
Dividend income on quoted shares         (9,265)         (33)           Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss on property, plant and equipment         -         2,718           Bad debt written off soft intangible assets         -         2,718           Bad debt written off soft written off soft intense written down         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         -         (8,456)         (74,364)           Contract assets         73,859         5,047         (74,364)           Contract cost a	·	(07.000)	
Property, plant and equipment written off         82         77           Amortisation of deferred license fees         (4,697)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital:         (8,456)         (74,364)           Changes in working capital:         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets	\ <del>-</del>	· · · · ·	
Amortisation of deferred license fees         (4,687)         (4,586)           Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         -         -           Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (		• • • • • • • • • • • • • • • • • • • •	
Amortisation of security retainers accumulation fund         11         11           Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade an			
Fair value loss on biological assets         46         -           Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         -         (74,364)           Contract assets         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)		• • • •	, ,
Fair value gain on transferable corporate golf club memberships         -         (575)           Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)			11
Adjustment on purchase price allocation         -         (450)           Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		46	-
Impairment loss on property, plant and equipment         -         33,650           Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		-	, ,
Impairment loss of intangible assets         2,353         -           Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         (8,456)         (74,364)           Contract and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		-	, ,
Impairment loss on trade and other receivables         -         2,718           Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         Trade and other receivables         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		•	33,650
Bad debt written off         -         49           Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         -         49           Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)	, and the second	2,353	-
Inventories written down         2,930         -           Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         7         4         6         74,364         74,364         73,859         5,047         7         1         73,859         5,047         7         1         1         7,769         128,045         8         8         17,769         128,045         1         <	·	-	•
Unrealised returns on security retainers accumulation fund         29         (98)           Operating profit before working capital changes         122,351         309,084           Changes in working capital:         Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		-	49
Operating profit before working capital changes         122,351         309,084           Changes in working capital:         (8,456)         (74,364)           Trade and other receivables         (8,456)         (74,364)           Contract assets         73,859         5,047           Inventories         (612,538)         (342,356)           Contract cost assets         17,769         128,045           Biological assets         (1,313)         (219)           Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)		•	-
Changes in working capital:         Trade and other receivables       (8,456)       (74,364)         Contract assets       73,859       5,047         Inventories       (612,538)       (342,356)         Contract cost assets       17,769       128,045         Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)	•		
Trade and other receivables       (8,456)       (74,364)         Contract assets       73,859       5,047         Inventories       (612,538)       (342,356)         Contract cost assets       17,769       128,045         Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)		122,351	309,084
Contract assets       73,859       5,047         Inventories       (612,538)       (342,356)         Contract cost assets       17,769       128,045         Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)	9 ,		
Inventories       (612,538)       (342,356)         Contract cost assets       17,769       128,045         Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)		• • • •	, ,
Contract cost assets       17,769       128,045         Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)	Contract assets	73,859	
Biological assets       (1,313)       (219)         Contract liabilities       (149)       (121,790)         Trade and other payables       21,694       (388,946)         Cash used in operations       (386,783)       (485,499)		(612,538)	, ,
Contract liabilities         (149)         (121,790)           Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)	Contract cost assets	17,769	128,045
Trade and other payables         21,694         (388,946)           Cash used in operations         (386,783)         (485,499)	Biological assets	(1,313)	(219)
Cash used in operations (386,783) (485,499)	Contract liabilities	(149)	(121,790)
	Trade and other payables		(388,946)
Finance costs paid (204,526) (194,345)	Cash used in operations	(386,783)	(485,499)
	Finance costs paid	(204,526)	(194,345)
Net taxes paid (60,734) (67,246)	·	(60,734)	(67,246)
Net cash used in operating activities (652,043) (747,090)	Net cash used in operating activities	(652,043)	(747,090)



#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

	31/12/2021	31/12/2020
	RM'000	RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	(18,151)	(40,659)
Purchase of investment properties	(19,481)	(64,210)
Purchase of intangible assets	•	(879)
Deposit paid on acquisition of a subsidiary	-	(7,021)
Proceeds from disposal of quoted shares	68,333	72,393
Proceeds from disposal of property, plant and equipment	707	454
Proceeds from disposal of investment properties	96,898	-
Proceeds from disposal of assets held for sale	-	74,162
Subscription of shares in joint ventures	-	(17,000)
Repayment from an associate	-	727
Repayment from a joint venture	-	2,391
Acquisition of quoted shares	(41,592)	(227,706)
Dividend income received	9,265	33
Finance income received	6,549	17,780
Finance cost paid	-	(4,621)
Net cash (outflow)/inflow on acquisition of subsidiaries	(12,982)	32
Net cash generated from/(used in) investing activities	89,546	(194,124)
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Cash flows from financing activities		
Payment of borrowing costs	(10,245)	(20,161)
Drawdown from borrowings	792,130	939,568
Repayment of borrowings	(747,529)	(1,276,017)
Prepaid lease	•	(889)
Repayment of principal portion of lease liabilities	(3,675)	(4,689)
Uplift/(placement) of debt service reserve, escrow accounts and deposits		, ,
with licensed banks not available for use	14,193	(34,577)
Proceeds from issuance of perpetual bond	270,000	-
Proceeds from issuance of shares to non-controlling interests	19,449	10,000
Redemption of preference shares from non-controlling interests	•	(1,600)
Proceeds from issuance of Islamic Medium Term Notes	293,000	1,207,000
Purchase of treasury shares	(19,220)	(47,063)
Proceeds from issuance of share capital	1,846	-
Distribution of surplus on liquidation of a subsidiary	•	(150)
Perpetual bond distribution paid	(17,455)	(17,409)
Net cash generated from financing activities	592,494	754,013
•		
Net increase/(decrease) in cash and cash equivalents	29,997	(187,201)
Effects of foreign exchange rate changes	266	(45)
Cash and cash equivalents at beginning of financial period	404,092	591,338 <sup>°</sup>
Cash and cash equivalents at end of financial period*	434,355	404,092
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#### INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 DECEMBER 2021

#### **UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

* Cash and cash equivalents at end of financial period comprise the following:	31/12/2021 RM'000	31/12/2020 RM'000
Cash and bank balances Less: Cash and cash equivalents not available for use Total cash and cash equivalents at end of financial period	618,350 (183,995) 434,355	621,892 (217,800) 404,092