(Registration No. 197901005687 (49971-D)) (Incorporated in Malaysia)

Condensed Consolidated Statement Of Financial Position As at 30 June 2022

	Unaudited As at 30-June-22 <u>RM'000</u>	Audited As at 31-Mar-22 <u>RM'000</u> (restated)
ASSETS		
Non-current assets		
Property, plant & equipment	367,427	364,309
Right-of-use assets	20,199	19,073
Deferred tax assets	96	93
	387,722	383,475
Current assets		
Inventories	307,752	368,816
Trade & other receivables	189,027	215,364
Tax recoverable	391	557
Cash and cash equivalents	102,117	66,997
	599,287	651,734
Total Assets	987,009	1,035,209
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves Total Equity	157,782 384,807 542,589	157,782 352,865 510,647
Non-current liabilities		
Borrowings	182,345	177,457
Deferred taxation	1,540	1,540
Total Non-current liabilities	183,885	178,997
Current liabilities		
Trade and other payables	82,963	113,522
Borrowings	176,322	232,043
Taxation	1,250	245.565
Total Current liabilities	260,535	345,565
Total Liabilities	444,420	524,562
Total Equity and Liabilities	987,009	1,035,209
Net Assets Per Share (RM)	4.20	3.96

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Report for the year ended 31 March 2022 and the accompanying explanatory notes attached to interim financial statements)

(Registration No. 197901005687 (49971-D)) (Incorporated in Malaysia)

Condensed consolidated statement of changes in equity For the quarter ended 30 June 2022

_	Non- Distributable Distributable					
Note	Share Capital RM '000	Revaluation Reserve RM '000	Translation Reserve RM '000	Distributable Retained Profits RM '000	Total RM '000	
At 1 April 2022	157,782	-	(30,210)	383,075	510,647	
Effect of adopting MASB 25 Restated balance	157,782		(30,210)	383,075	510,647	
Total comprehensive income for the period	-	-	764	31,178	31,942	
Dividends	-		-	-	-	
At 30 June 2022	157,782		(29,446)	414,253	542,589	
At 1 April 2021 Effect of adopting MASB 25	157,782	-	(14,537)	357,961	501,206	
Restated balance	157,782	-	(14,537)	357,961	501,206	
Total comprehensive income for the period	-	-	644	5,400	6,044	
Dividends	-		-	-	-	
Issuance of Right Issue Shares	-	-	-	-	-	
At 31 June 2021	157,782		(13,893)	363,361	507,250	

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Report for the year ended 31 March 2022 and the accompanying explanatory notes attached to the interim financial statements)

(Registration No. 197901005687 (49971-D)) (Incorporated in Malaysia)

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income

For the quarter ended 30 June 2022

	3 months ended 30 June		Period ended 30 June	
	2022	2021	2022	2021
	RM'000	RM'000	RM'000	RM'000
Revenue	438,841	251,779	438,841	251,779
Cost of Sales	(389,664)	(232,559)	(389,664)	(232,559)
Gross profit	49,177	19,220	49,177	19,220
Other Income	2,495	942	2,495	942
Distribution expenses	(6,249)	(5,484)	(6,249)	(5,484)
Administrative expenses	(5,738)	(6,979)	(5,738)	(6,979)
Other Expenses	1,116	(13)	1,116	(13)
Profit from operations	40,801	7,686	40,801	7,686
Interest Income	379	650	379	650
Finance cost	(2,022)	(427)	(2,022)	(427)
Profit before tax	39,158	7,909	39,158	7,909
Tax expense	(7,980)	(2,509)	(7,980)	(2,509)
Net profit for the period	31,178	5,400	31,178	5,400
Other comprehensive income:				
Exchange differences on				
translation foreign operation	764	644	764	644
Total comprehensive income for				
the period	31,942	6,044	31,942	6,044
Profit attributable to:				
Owners of the Company	31,178	5,400	31,178	5,400
Non-controlling interests	-	-	-	-
Profit for the period	31,178	5,400	31,178	5,400
Total comprehensive income attributable to:				
Owners of the Company	31,942	6,044	31,942	6,044
Non-controlling interests	-	-	-	-
Total comprehensive income				
for the period	31,942	6,044	31,942	6,044
Earnings per share Basic earnings per ordinary share (sen)	24.15	5.44	24.15	5.44
Diluted earnings per ordinary share (sen)				
8- F (30H)				

(Registration No. 197901005687 (49971-D)) (Incorporated in Malaysia)

Condensed Consolidated Statement of Cash Flows For the quarter ended 30 June 2022

Profits before tax 39,158 65,662 Adjustments for-Depreciation of property, plant and equipment 2,881 13,358 Depreciation of right-of-use assets 148 590 Finance costs 2,022 1,203 Interest income (379) (2,322) Operating profit before working capital changes 43,830 78,491 Changes in working capital changes 43,830 78,491 Changes in working capital changes 43,830 78,491 Change in trade and other receivables 26,337 (77,651) Change in trade and other payables 26,337 (77,651) Change in trade and other payables 30,559 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 34,105 (153,787) Cash flows from investing activities 42,405 (160,656) Cash flows from investing activities 42,405 (160,656) Cash flows from investing activities 4,884 (160,656) Cash flows from financing activities (58,721) 194,784 Dividends paid to shareholders of the Company (20,22) (1,203) Net short term borrowings (35,721) 194,784 Dividends paid to shareholders of the Company (20,22) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares (52,855) 322,391 Exchange differences on translation of the financial 764 (15,673) Exchange differences on translation of the financial 5,120 (7,725) Cash and Cash Equivalent at end of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of fin		30.06.2022 RM'000	31.03.2022 RM'000
Adjustments for: Depreciation of property, plant and equipment 2,881 13,358 Depreciation of right-of-use assets 148 590 Finance costs 2,022 1,203 Interest income (379) (2,322) Operating profit before working capital changes 43,830 78,491 Changes in working capital : Change in inventories 61,064 (177,067) Change in inventories 62,337 (77,651) Change in trade and other receivables 26,337 (77,651) Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 4,203 (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (6,894) (160,656) Cash flows from financing activities (2,022) (1,203) Net long term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial peri	Cash flows from operating activities		
Depreciation of property, plant and equipment Pinance costs 2,881 13,388 Depreciation of right-of-use assets 148 590 Finance costs 2,022 1,203 Interest income (379) (2,322) Operating profit before working capital changes 43,830 78,491 Changes in working capital: Change in trade and other receivables 61,064 (177,067) Change in trade and other payables 26,337 (77,651) Change in trade and other payables 30,559 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Nct cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 7,273 (162,978) Acquisition of property, plant and equipment (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company	Profits before tax	39,158	65,662
Depreciation of property, plant and equipment Pinance costs 2,881 13,388 Depreciation of right-of-use assets 148 590 Finance costs 2,022 1,203 Interest income (379) (2,322) Operating profit before working capital changes 43,830 78,491 Changes in working capital: Change in trade and other receivables 61,064 (177,067) Change in trade and other payables 26,337 (77,651) Change in trade and other payables 30,559 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Nct cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 7,273 (162,978) Acquisition of property, plant and equipment (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company	Adjustments for:-		
Depreciation of right-of-use assets		2,881	13,358
Finance costs 1,203 1,203 1,203 1,203 1,1008 1,0009		·	
Operating profit before working capital : 43,830 78,491 Changes in working capital : (177,067) Change in trade and other receivables 26,337 (77,651) Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 94,105 (153,787) Cash flows from investing activities (7,273) (162,978) Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Nct long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 <t< td=""><td>•</td><td>2,022</td><td>1,203</td></t<>	•	2,022	1,203
Changes in working capital: 61,064 (177,067) Change in trade and other receivables 26,337 (77,651) Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 7,273 (162,978) Acquisition of property, plant and equipment (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (2,581) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financial activities (52,855) 322,391	Interest income	(379)	(2,322)
Change in inventories 61,064 (177,067) Change in trade and other receivables 26,337 (77,651) Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities (7,273) (162,978) Acquisition of property, plant and equipment (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary (7,725)<	Operating profit before working capital changes	43,830	78,491
Change in trade and other receivables 26,337 (77,651) Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities (7,273) (162,978) Acquisition of property, plant and equipment Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary (52,855) 322,391 Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and C	Changes in working capital:		
Change in trade and other payables (30,559) 38,565 Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 7,273 (162,978) Acquisition of property, plant and equipment Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (20,22) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at end of financial period 66,997 74,722 Cash	Change in inventories	61,064	(177,067)
Cash generated from/(used in) operations 100,672 (137,662) Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities (7,273) (162,978) Acquisition of property, plant and equipment Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at end of financial period 66,997 74,722 Cash and C	Change in trade and other receivables	26,337	(77,651)
Tax paid (6,567) (16,125) Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities 4,273 (162,978) Acquisition of property, plant and equipment Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 <td>Change in trade and other payables</td> <td>(30,559)</td> <td>38,565</td>	Change in trade and other payables	(30,559)	38,565
Net cash generated from/(used in) operating activities 94,105 (153,787) Cash flows from investing activities (7,273) (162,978) Acquisition of property, plant and equipment Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company Interest paid (20,222) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,568 60,881	Cash generated from/(used in) operations	100,672	(137,662)
Cash flows from investing activities (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 RNY000 RNY000 RNY000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Tax paid	(6,567)	(16,125)
Acquisition of property, plant and equipment Interest received (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Exchange in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 RM'000 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Net cash generated from/(used in) operating activities	94,105	(153,787)
Acquisition of property, plant and equipment Interest received (7,273) (162,978) Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Exchange in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 RM'000 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Cash flows from investing activities	,	
Interest received 379 2,322 Net cash used in investing activities (6,894) (160,656) Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Automorphisms 8M'000 8M'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	_	(7.273)	(162 978)
Cash flows from financing activities (55,721) 194,784 Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -		• • • • • • • • • • • • • • • • • • • •	
Net short term borrowings (55,721) 194,784 Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Net cash used in investing activities	(6,894)	(160,656)
Dividends paid to shareholders of the Company - (25,819) Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Cash flows from financing activities		
Interest paid (2,022) (1,203) Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Net short term borrowings	(55,721)	194,784
Net long term borrowings 4,888 154,629 Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 30,06,2022 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Dividends paid to shareholders of the Company	-	(25,819)
Proceed from right issue shares - - Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Interest paid	(2,022)	(1,203)
Net cash (used in)/generated from financing activities (52,855) 322,391 Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Net long term borrowings	4,888	154,629
Exchange differences on translation of the financial statement of a foreign subsidiary 764 (15,673) Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Am'000 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Proceed from right issue shares	-	-
statement of a foreign subsidiary Net Change in Cash and Cash Equivalents 35,120 (7,725) Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 Short Term Deposit 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Net cash (used in)/generated from financing activities	(52,855)	322,391
Cash and Cash Equivalent at beginning of financial period 66,997 74,722 Cash and Cash Equivalent at end of financial period 102,117 66,997 30.06.2022 31.03.2022 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -		764	(15,673)
Cash and Cash Equivalent at end of financial period 102,117 66,997 30.06.2022 RM'000 31.03.2022 RM'000 RM'000 Bank Balance Short Term Deposit (Overdraft) 36,459 65,658 6,116 60,881	Net Change in Cash and Cash Equivalents	35,120	(7,725)
30.06.2022 31.03.2022 RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Cash and Cash Equivalent at beginning of financial period	66,997	74,722
RM'000 RM'000 Bank Balance 36,459 6,116 Short Term Deposit 65,658 60,881 (Overdraft) - -	Cash and Cash Equivalent at end of financial period	102,117	66,997
Short Term Deposit 65,658 60,881 (Overdraft) - -			
(Overdraft)	Bank Balance	36,459	6,116
·	•	65,658	60,881
	(Overarait)	102,117	66,997

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Report for the year ended 31 March 2022 and the accompanying explanatory notes attached to interim financial statements.)