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

## **Condensed Consolidated Statement Of Financial Position** As at 30 Sep 2024

	Unaudited As at 30-Sep-24 <u>RM'000</u>	Audited As at 31-Mar-24 <u>RM'000</u> (restated)
ASSETS		
Non-current assets		
Property, plant & equipment	316,058	362,889
Right-of-use assets	13,812	18,210
Deferred tax assets	664	754
	330,534	381,853
Current assets		
Inventories	196,532	212,144
Trade & other receivables	167,926	140,642
Tax recoverable	1,839	622
Cash and cash equivalents	144,837	124,925
	511,133	478,333
Total Assets	841,667	860,186
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves Total Equity	157,782 277,785 435,567	157,782 364,385 522,167
Non-current liabilities		
Borrowings	43,520	49,859
Deferred taxation	2,933	2,943
Total Non-current liabilities	46,453	52,802
Current liabilities		
Trade and other payables	56,825	82,596
Borrowings	302,822	199,767
Taxation		2,854
Total Current liabilities	359,647	285,217
Total Liabilities	406,101	338,019
Total Equity and Liabilities	841,667	860,186
Net Assets Per Share (RM)	3.37	4.04

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Report for the year ended 31 March 2024 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 period ended 30 September 2024

for the period ended 30 September 2024		No Distrib	Distributable		
Note	Share Capital RM '000	Revaluation Reserve RM '000	Translation Reserve RM '000	Retained Profits RM '000	Total RM '000
<i>At 1 April 2024</i> Effect of adopting MASB 25	157,782	-	(8,804)	373,189	522,167
Restated balance	157,782	-	(8,804)	373,189	522,167
Total comprehensive income for the period	-	-	(70,947)	(15,653)	(86,600)
Dividends	-		-	-	-
At 30 September 2024	157,782		(79,751)	357,536	435,567
At 1 April 2023 Effect of adopting MASB 25	157,782	-	(24,694)	408,657	541,745
Restated balance	157,782		(24,694)	408,657	541,745
Total comprehensive income for the period	-	-	14,199	(9,583)	4,616
Dividends	-	-	-	-	-
At 30 September 2023	157,782		(10,495)	399,074	546,361

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Report for the year ended 31 March 2024 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 period ended 30 September 2024

3 months ended Period ended **30 September 30 September** 2024 2023 2024 2023 RM'000 **RM'000** RM'000 **RM'000** Revenue 256,315 476,467 458,348 219,188 (219,268) Cost of Sales (258,297) (487,038) (449,635) Gross profit/(loss) (1,982)(80) (10,571)8,713 Other Income 19,908 9.772 16.830 22.939 Distribution expenses (5,114)(3,653) (9,279) (16,328) Administrative expenses (5,193) (10,290) (10,043) (5, 130)Other Expenses (1, 120)(4,017)(1, 401)(4,177) Profit/(loss) from operations (3,637) 3,950 (8,602) (1,927) Interest Income 1,299 1,020 1,770 2,269 Finance cost (3,752) (3,592) (7,032) (7,320) **Profit/(loss) before tax** (6,089) 1,378 (13,863) (6,978) Tax expense (2,605) (914) (1,726)(1,790)Net profit/(loss) for the period (7,003) (348) (15,653) (9,583) Other comprehensive income: Exchange differences on translation foreign operation (70,483) (14,007) (70,947) 14,199 Total comprehensive income for the period (14,355) (86,600) 4,616 (77,486) Profit/(loss) attributable to: Owners of the Company (7,003)(348) (15,653) (9,583) Non-controlling interests Profit/(loss) for the period (9,583) (7,003)(348) (15,653) Total comprehensive income attributable to: Owners of the Company (77,486) (14,355) (86,600) 4,616 Non-controlling interests \_ \_ Total comprehensive income for the period (77, 486)(14, 355)(86,600) 4,616 Earnings per share Basic earnings per ordinary share (sen) (5.42)(0.27)(12.13)(7.42)Diluted earnings per ordinary share (sen)

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Report for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements)

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

## **Condensed Consolidated Statement of Cash Flows For the period ended 30 September 2024**

Cash flows from operating activities (Loss)Profits before tax(13,863)(25,477)Adjustments for:- Depreciation of property, plant and equipment Depreciation of property, plant and equipment Depreciation of property, plant and equipment (1,770)13,221 (28,281) (28,281) (29,052)Depreciation of property, plant and equipment Depreciation of property, plant and equipment (1,770)13,221 (28,281) (24,1484) (1,770)Operating profit before working capital changes5.00913,719Changes in working capital : Change in inventories15,612 (25,771)56,166 (22,213)Change in trade and other payables(25,771) (22,213)(22,213)Cash (used in)/generated from operating activities Acquisition of property, plant and equipment Interest received(4,659) (15,386) (11,222)Cash flows from financing activities Net short ferm borrowings(33,286) (11,222)Cash flows from financing activities Net cash used in investing activities Net cash used in investing activities Net short ferm borrowings103,055 (326) (32,310)Net cash used in investing activities Net short ferm borrowings(63,390) (14,484) (15,380)Net cash generated from/(used in) from financing activities Statement of a foreign subsidiary133,002 (63,310)Exchange differences on translation of the financial period124,925 (12,604)Cash and Cash Equivalent at end of financial period124,925 (12,604)Short Term Deposit (Overdraft)22,884 (25,584) (22,894)Short Term Deposit (Overdraft)22,884 (25,584) (24,925) <th></th> <th>30.09.2024 RM'000</th> <th>31.03.2024 RM'000</th>		30.09.2024 RM'000	31.03.2024 RM'000
Adjustments for:- Depreciation of property, plant and equipment13,321 28,28128,281 290Depreciation of right-of-use assets290595Finance costs7,03214,484Interest income(1,770)(4,164)Operating profit before working capital changes5,00913,719Change in inventories15,61256,166Change in trade and other receivables(27,284)7,538Change in trade and other payables(25,771)(22,213)Cash (used in)/generated from operating activities(38,214)46,038Cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(3,286)(11,222)Cash flows from investing activities(3,286)(11,222)Cash flows from francing activities(3,286)(11,222)Cash flows from francing activities(3,286)(11,222)Cash flows from francing activities(3,286)(11,222)Cash flows from francing activities(3,39)(44,50)Net cash used in investing activities(3,39)(44,50)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Cash and Cash Equivalents19,912(12,604)124,925Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529Cash and	Cash flows from operating activities		
Depreciation of property, plant and equipment13,32128,281Depreciation of right-of-use assets290595Finance costs7,03214,484Interest income(1,770)(4,164)Operating profit before working capital changes5,00913,719Change in inventories15,61256,166Change in inventories15,61256,166Change in inventories(27,284)7,538Change in inventories(25,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(3,286)(11,222)Cash flows from investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial(28,670)15,890statement of a foreign subsidiary124,925137,529Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529Cash and Cash Equivalent at end of financial period124,925 <t< td=""><td>(Loss)/Profits before tax</td><td>(13,863)</td><td>(25,477)</td></t<>	(Loss)/Profits before tax	(13,863)	(25,477)
Depreciation of right-of-use assets290595Finance costs7,03214,484Interest income(1,770)(4,164)Operating profit before working capital : Change in inventories15,61256,166Change in trade and other receivables(27,284)7,538Change in trade and other receivables(22,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(32,286)(11,222)Cash flows from investing activities(3,286)(11,222)Cash flows from financing activities(3,300)(4,450)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529124,925Cash and Cash Equivalent at end of financial period124,925137,529Cash and Cash Equivalent at end of f			
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Operating profit before working capital changes5,00913,719Changes in working capital : Change in trade and other receivables15,61256,166Change in trade and other payables15,61256,166Change in trade and other payables(27,71)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash generated from/(used in) from financing activities38,002(63,310)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at end of financial period144,837124,925Short Term Deposit (Overdraft)22,88425,584Short Term Deposit (Overdraft)22,88425,584Short Term Deposit (Overdraft)22,88425,584Short Term Deposit (Overdraft)22,88425,584Cash B			
Changes in working capital : Change in inventories15,61256,166Change in trade and other receivables(27,284)7,538Change in trade and other payables(25,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(32,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(30,055(326)Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financial activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529Cash and Cash Equivalent at end of financial period22,88425,584Short Term Deposit (Overdraft)2,88425,584Short Term Deposit (Overdraft)2,58499,341	Interest income	(1,770)	(4,164)
Change in inventories15,61256,166Change in trade and other previables(27,284)7,538Change in trade and other payables(25,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(32,86)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,39)(48,500)Net clong term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paidNet clong term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Cash and Cash Equivalent at end of financial period124,925137,529Cash and Cash Equivalent at end of financial period22,88425,584Short Term Deposit (Overdraft)2,884121,95399,341Overdraft) <td>Operating profit before working capital changes</td> <td>5,009</td> <td>13,719</td>	Operating profit before working capital changes	5,009	13,719
Change in trade and other receivables(27,284)7,538Change in trade and other payables(25,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(4,659)(15,386)Acquisition of property, plant and equipment(4,659)(15,386)Interest received(1,770)4,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary124,925137,529Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)2,88425,584Short Term Deposit (Overdraft)2,88425,584Short Term Deposit (Overdraft)			
Change in trade and other payables(25,771)(22,213)Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(4,659)(15,386)Interest received1,7704,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,390)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary19,912(12,604)Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)31.03.2024 RM'00081.03.2024 RM'000Bank Balance Short Term Deposit (Overdraft)2,884 25,58425,584 25,884	-		
Cash (used in)/generated from operations(32,433)55,210Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(38,214)46,038Cash flows from investing activities(38,214)46,038Net cash used in investing activities(4,659)(15,386)Interest received1,7704,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities103,055(326)Dividends paid to shareholders of the Company Interest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,92530,09,2024 RM1'000 22,88431,03,2024 RM1'000 25,88431,03,2024 RM1'000Bank Balance Short Term Deposit (Overdraft)2,84425,584 25,584	-		
Tax paid(5,781)(9,172)Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(4,659)(15,386)Acquisition of property, plant and equipment(4,659)(15,386)Interest received1,7704,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Net short term borrowings(0,305)(326)Dividends paid to shareholders of the Company Interest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period144,837124,925Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584Short Term Deposit (Overdraft)	Change in trade and other payables	(25,771)	(22,213)
Net cash (used in)/generated from operating activities(38,214)46,038Cash flows from investing activities(4,659)(15,386)Acquisition of property, plant and equipment(4,659)(15,386)Interest received(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,3286)(11,222)Cash flows from financing activities(3,326)(14,484)Net long term borrowings(0,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584 121,95399,341	Cash (used in)/generated from operations	(32,433)	55,210
Cash flows from investing activities Acquisition of property, plant and equipment Interest received(4,659) 1,770(15,386) (15,386)Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities(3,286)(11,222)Cash flows from financing activities(3,055)(326)Dividends paid to shareholders of the Company Interest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584121,95399,341	Tax paid	(5,781)	(9,172)
Acquisition of property, plant and equipment Interest received(4,659) 1,770(15,386) 4,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paid Net long term borrowingsInterest paid Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)2,88425,58422,88425,584121,95399,341	Net cash (used in)/generated from operating activities	(38,214)	46,038
Acquisition of property, plant and equipment Interest received(4,659) 1,770(15,386) 4,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paid Net long term borrowingsInterest paid Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)2,88425,58422,88425,584121,95399,341	Cash flows from investing activities		
Interest received1,7704,164Net cash used in investing activities(3,286)(11,222)Cash flows from financing activities103,055(326)Net short term borrowings103,055(326)Dividends paid to shareholders of the CompanyInterest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary19,912(12,604)Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584121,95399,341		(4.659)	(15,386)
Cash flows from financing activities Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paidInterest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,58410022,88425,584121,95399,341			
Net short term borrowings103,055(326)Dividends paid to shareholders of the Company Interest paidInterest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584 121,95325,584 121,953	Net cash used in investing activities	(3,286)	(11,222)
Dividends paid to shareholders of the Company Interest paidInterest paid(7,032)(14,484)Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584 121,95325,584 121,953	Cash flows from financing activities		
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Net long term borrowings(6,339)(48,500)Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,5841000 -22,88425,584		-	-
Net cash generated from/(used in) from financing activities38,002(63,310)Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584100 	-		
Exchange differences on translation of the financial statement of a foreign subsidiary(28,670)15,890Net Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Cash and Cash Equivalent at end of financial period144,837124,925Bank Balance Short Term Deposit (Overdraft)22,88425,584121,95399,341	Net long term borrowings	(6,339)	(48,500)
statement of a foreign subsidiaryNet Change in Cash and Cash Equivalents19,912(12,604)Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,925Cash and Cash Equivalent at end of financial period30.09.202431.03.2024Bank Balance22,88425,584Short Term Deposit121,95399,341(Overdraft)	Net cash generated from/(used in) from financing activities	38,002	(63,310)
Cash and Cash Equivalent at beginning of financial period124,925137,529Cash and Cash Equivalent at end of financial period144,837124,92530.09.202431.03.20248M'0008M'000Bank Balance22,88425,584Short Term Deposit121,95399,341(Overdraft)	÷	(28,670)	15,890
Cash and Cash Equivalent at end of financial period 144,837 124,925   30.09.2024 31.03.2024   RM'000 RM'000   Bank Balance 22,884 25,584   Short Term Deposit 121,953 99,341   (Overdraft) - -	Net Change in Cash and Cash Equivalents	19,912	(12,604)
30.09.2024   31.03.2024     RM'000   RM'000     Bank Balance   22,884   25,584     Short Term Deposit   121,953   99,341     (Overdraft)	Cash and Cash Equivalent at beginning of financial period	124,925	137,529
RM'000   RM'000     Bank Balance   22,884   25,584     Short Term Deposit   121,953   99,341     (Overdraft)	Cash and Cash Equivalent at end of financial period	144,837	124,925
RM'000   RM'000     Bank Balance   22,884   25,584     Short Term Deposit   121,953   99,341     (Overdraft)			
RM'000   RM'000     Bank Balance   22,884   25,584     Short Term Deposit   121,953   99,341     (Overdraft)		30.09.2024	31.03.2024
Short Term Deposit   121,953   99,341     (Overdraft)			
(Overdraft)	Bank Balance	22,884	25,584
		121,953	99,341
	(Overlant)	144,837	124,925

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Report for the year ended 31 March 2024 and the accompanying explanatory notes attached to interim financial statements.)