CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2021

	Quarter ended		Year-to-date ended	
	30.06.2021 RM'000 (Unaudited)	30.06.2020 RM'000 (Unaudited)	30.06.2021 RM'000 (Unaudited)	30.06.2020 RM'000 (Unaudited)
Revenue	355,912	280,809	709,565	515,445
Cost of sales	(287,573)	(230,781)	(570,840)	(415,271)
Gross profit	68,339	50,028	138,725	100,174
Other income	752	1,005	1,585	2,390
Distribution expenses	(16,448)	(15,111)	(33,135)	(26,904)
Selling and administrative expenses	(41,840)	(13,525)	(69,474)	(39,214)
Finance costs	(142)	(161)	(287)	(326)
	(58,430)	(28,797)	(102,896)	(66,444)
Profit before tax Income tax expense	10,661	22,236	37,414	36,120
- Current tax	(15,035)	(14,252)	(28,834)	(18,600)
- Deferred tax	12,230	8,827	19,389	9,496
Profit net of tax for the period, representing profit attributable to owners of the parent	7,856	16,811	27,969	27,016
Other comprehensive income: Foreign currency translation, representing other comprehensive income for the period, net of tax	_	76	97	54
•				
Total comprehensive income for the period, attributable to owners of the parent	7,856	16,887	28,066	27,070
Earnings per share attributable to owners of the parent (sen per share)				
- Basic and diluted	4.78	10.23	17.01	16.43

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2020.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	As at 30.06.2021 RM'000 (Unaudited)	As at 31.12.2020 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	55,139	56,908
Intangible assets	22,847	24,375
Right-of-use assets	8,185	7,747
Deferred tax assets	43,555	24,166
	129,726	113,196
Current assets		
Inventories	176,449	162,426
Tax recoverable	64	64
Trade and other receivables	44,635	33,672
Contract assets	231	970
Cash and cash equivalents	221,854	173,698
	443,233	370,830
TOTAL ASSETS	572,959	484,026
EQUITY AND LIABILITIES Equity Share capital	166,436	166,436
Foreign currency translation reserves	727	630
Retained earnings	56,393	57,191
Total equity attributable to owners of the parent	223,556	224,257
Non-current liability		
Lease liabilities	4,978	5,049
Current liabilities		
Trade and other payables	288,075	223,291
Contract liabilities	25,195	22,170
Lease liabiltiies	3,473	2,921
Current tax payable	27,682	6,338
. ,	344,425	254,720
Total liabilities	349,403	259,769
TOTAL EQUITY AND LIABILITIES	572,959	484,026
Net Assets per share (RM)	1.36	1.36

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2020.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR-TO-DATE ENDED 30 JUNE 2021

Attributable to equity holders of the Company Foreign currency Share translation Retained Total capital reserves earnings equity RM'000 RM'000 RM'000 RM'000 At 1 January 2021 166,436 630 57,191 224,257 Total comprehensive income for the period 97 27,969 28,066 Transaction with owners: Dividends on ordinary shares (28,767)(28,767)At 30 June 2021 166,436 727 56,393 223,556 At 1 January 2020 166,436 642 55,500 222,578 Total comprehensive income for the period 54 27,016 27,070 Transaction with owners: Dividends on ordinary shares (28,767)(28,767)At 30 June 2020 166,436 696 53,749 220,881

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2020.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 30 JUNE 2021

Cash flows from operating activities 30.06.2021 RM 7000 (Unaudited) 30.06.2020 RM 7000 (Unaudited) Profit before tax 37,414 36.120 Adjustments for: 2,333 2,406 Properby, plant and equipment 9 7 - Depreciation 9,333 2,406 - Written off 9 7 Amortisation of intangible assets 4,329 128 Depreciation of ease liability (2): - - Finance costs 1,651 1,671 Gain on termination of lease liability (2): - - Finance costs 1,552 (2,316) Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108 Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 46.8 Unrealised foreign exchange (gain)floss (30) 21 Operating profit before working capital changes 45,975 40.048 (In		Year-to-date ended	
Cash flows from operating activities (Unaudited) (Unaudited) Profit before tax 37,414 36,120 Adjustments for: - Veritten off 2,333 2,406 - Depreciation 2,333 2,406 - Written off 9 7 Amortisation of intangible assets 4,329 128 Depreciation of right-of-use assets 1,651 1,671 Gain on termination of lease liability (2) - Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108 Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase) in provision for or assurance type warranties (15,493) 1,161 Increase in receivables and contract liabilities (15		30.06.2021	30.06.2020
Cash flows from operating activities 37,414 36,120 Profit before tax 37,414 36,120 Adjustments for: Property, plant and equipment 2,333 2,406 - Written off 9 7 Amortisation of intangible assets 4,329 128 Depreciation of right-of-use assets 1,651 1,671 Gain on termination of lease liability (2) - Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (1008) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,112 504 Unrealised foreign exchange (gain)floss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in payables and contract assets (10,213) (31,377) Increase in payables and contract liabil		RM'000	RM'000
Profit before tax		(Unaudited)	(Unaudited)
Adjustments for:	Cash flows from operating activities		
Property, plant and equipment	Profit before tax	37,414	36,120
- Depreciation	Adjustments for:		
- Written off Amortisation of intangible assets 4,329 128 Depreciation of right-of-use assets 1,651 1,671 Gain on termination of lease liability (2) - Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (1032) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract diabilities 58,825 86,384 Net changes in related companies balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,822) (2,281) Cash flows from financing activities (1,822) (2,281) Cash flows from financing activities (1,822) (2,281) Net cash used in financing activities (1,825) (20,548) Net cash used in financing activities (1,826) (1,827) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents (8,33) (3,33) (22,131)	Property, plant and equipment		
Amortisation of intangible assets Depreciation of right-of-use assets Depreciation of right-of-use assets 1,651 1,671 Gain on termination of lease liability (2) Finance costs Interest income working capital changes Interest income working activities Interest received Interest receive	- Depreciation	2,333	2,406
Depreciation of right-of-use assets 1,651 1,671 Gain on termination of lease liability (2) - Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 46.80 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract liabilities 58,825 86,384 Net changes in penultimate holding company balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299)	- Written off	9	7
Gain on termination of lease liability (2) - Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract labilities 58,825 86,825 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax pa	Amortisation of intangible assets	4,329	128
Finance costs 287 326 Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes (46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) . Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (2,801) (3,240) Interest received 1,552 (2,316) Net cash used in investing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (3,0373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Net cash and cash equivalents 48,059 41,634 Net cash and cash equivalents 48,059 47,634 Net cash and cash equivalents 48,059 47,634 Net cash and cash equivalents 48,059 47,634 Cash and cash equivalents at beginning of period 173,698 183,398	Depreciation of right-of-use assets	1,651	1,671
Interest income (1,552) (2,316) Net reversal of expected credit loss (132) (108) Allowance for inventory obsolescence 358 821 Inventories written off 1,112 504 Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in receivables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) -	Gain on termination of lease liability	(2)	-
Net reversal of expected credit loss	Finance costs	287	326
Allowance for inventory obsolescence Inventories written off Inventories witten off Inventories witten off Inventories In provision for assurance type warranties In 198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities Payment of principal portion of lease liabilities (1,822) (2,281) Cash flows from financing activities Payment of principal portion of lease liabilities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,688 183,389	Interest income	(1,552)	(2,316)
Inventories written off	Net reversal of expected credit loss	(132)	(108)
Net changes in provision for assurance type warranties 1,198 468 Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 <t< td=""><td>Allowance for inventory obsolescence</td><td>358</td><td>821</td></t<>	Allowance for inventory obsolescence	358	821
Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract liabilities 58,825 66,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Di	Inventories written off	1,112	504
Unrealised foreign exchange (gain)/loss (30) 21 Operating profit before working capital changes 46,975 40,048 (Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract liabilities 58,825 66,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Di	Net changes in provision for assurance type warranties	1,198	468
(Increase)/decrease in inventories (15,493) 1,161 Increase in receivables and contract assets (10,213) (31,377) Increase in payables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities 80,254 66,046 Cash flows from investing activities (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 <t< td=""><td>The state of the s</td><td>(30)</td><td>21</td></t<>	The state of the s	(30)	21
Increase in receivables and contract assets	Operating profit before working capital changes	46,975	40,048
Increase in receivables and contract assets	(Increase)/decrease in inventories	(15,493)	1,161
Increase in payables and contract liabilities 58,825 86,384 Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) -	Increase in receivables and contract assets	(10,213)	(31,377)
Net changes in related companies balance 14,921 (22,489) Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign excha	Increase in payables and contract liabilities	, ,	
Net changes in penultimate holding company balance (6,848) 1,296 Cash generated from operations 88,167 75,023 Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398			
Finance cost paid (239) (299) Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398			, ,
Tax paid (7,490) (8,678) Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment (573) (3,240) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398	Cash generated from operations	88,167	75,023
Real property gains tax paid (184) - Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities 9urchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398	Finance cost paid	(239)	(299)
Net cash generated from operating activities 80,254 66,046 Cash flows from investing activities (573) (1,357) Purchase of property, plant and equipment Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Payment of principal portion of lease liabilities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398	Tax paid	(7,490)	(8,678)
Cash flows from investing activitiesPurchase of property, plant and equipment(573)(1,357)Purchase of intangible assets(2,801)(3,240)Interest received1,5522,316Net cash used in investing activities(1,822)(2,281)Cash flows from financing activities(1,606)(1,583)Payment of principal portion of lease liabilities(28,767)(20,548)Net cash used in financing activities(30,373)(22,131)Net increase in cash and cash equivalents48,05941,634Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Real property gains tax paid	(184)	-
Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Payment of principal portion of lease liabilities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398	Net cash generated from operating activities	80,254	66,046
Purchase of property, plant and equipment (573) (1,357) Purchase of intangible assets (2,801) (3,240) Interest received 1,552 2,316 Net cash used in investing activities (1,822) (2,281) Cash flows from financing activities (1,606) (1,583) Payment of principal portion of lease liabilities (1,606) (1,583) Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398	Cash flows from investing activities		
Interest received1,5522,316Net cash used in investing activities(1,822)(2,281)Cash flows from financing activities(1,606)(1,583)Payment of principal portion of lease liabilities(1,606)(28,767)(20,548)Net cash used in financing activities(30,373)(22,131)Net increase in cash and cash equivalents48,05941,634Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Purchase of property, plant and equipment	(573)	(1,357)
Net cash used in investing activities(1,822)(2,281)Cash flows from financing activities(1,606)(1,583)Payment of principal portion of lease liabilities(1,606)(1,583)Dividends paid(28,767)(20,548)Net cash used in financing activities(30,373)(22,131)Net increase in cash and cash equivalents48,05941,634Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Purchase of intangible assets	(2,801)	(3,240)
Cash flows from financing activities Payment of principal portion of lease liabilities Dividends paid Net cash used in financing activities Net increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of period Cash 173,698 Cash 1,606) (1,583) (22,131) (22,131) A 1,634 Effects of foreign exchange rate changes Cash and cash equivalents at beginning of period	Interest received	1,552	2,316
Payment of principal portion of lease liabilities Dividends paid (28,767) (20,548) Net cash used in financing activities (30,373) (22,131) Net increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of period (1,606) (1,583) (22,767) (20,548) (22,131) 133,398	Net cash used in investing activities	(1,822)	(2,281)
Dividends paid(28,767)(20,548)Net cash used in financing activities(30,373)(22,131)Net increase in cash and cash equivalents48,05941,634Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Cash flows from financing activities		
Dividends paid(28,767)(20,548)Net cash used in financing activities(30,373)(22,131)Net increase in cash and cash equivalents48,05941,634Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Payment of principal portion of lease liabilities	(1,606)	(1,583)
Net increase in cash and cash equivalents 48,059 41,634 Effects of foreign exchange rate changes 97 27 Cash and cash equivalents at beginning of period 173,698 183,398		, ,	, ,
Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Net cash used in financing activities	(30,373)	(22,131)
Effects of foreign exchange rate changes9727Cash and cash equivalents at beginning of period173,698183,398	Net increase in cash and cash equivalents	48,059	41,634
Cash and cash equivalents at beginning of period 173,698 183,398	·		
	Cash and cash equivalents at end of period	221,854	225,059

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2020.