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

Revenue 30.09.2021 RM 000 (Unaudited) 30.09.2020 RM 000 (Unaudited) 30.09.2021 RM 000 (Unaudited) 30.09.2020 RM 000 (Unaudited) Revenue 383.933 321,950 1,093.498 837.395 Cost of sales (317.890) (261.753) (888.730) (677.024) Gross profit 66.043 60.197 204.768 160.371 Other income 1,034 5,152 2,619 7,542 Distribution expenses (17.963) (16,127) (51.098) (43.031) Selling and administrative expenses (17.963) (27.880) (107.903) (67.094) Finance costs (14.31) (156) (4.30) (482) Finance costs (14.31) (156) (4.30) (482) Income lax expense (29.341) (110.607) (110.607) Profit before tax 10.542 21.186 47.956 57.306 Income lax expense - (298) - (298) - Deferred tax 12.229 (564) 31.618 8,932 <td< th=""><th></th><th colspan="2">Quarter ended</th><th colspan="2">Year-to-date ended</th></td<>		Quarter ended		Year-to-date ended	
Cost of sales (317,890) (261,753) (888,730) (677,024) Gross profit 66,043 60,197 204,768 160,371 Other income 1,034 5,152 2,619 7,542 Distribution expenses (17,963) (16,127) (51,098) (43,031) Selling and administrative expenses (38,429) (27,880) (107,903) (67,094) Finance costs (143) (156) (430) (482) Finance costs (14,413) (156) (43,00) (482) Finance costs (14,613) (159,431) (110,607) Profit before tax 10,542 21,186 47,956 57,306 Income tax expense - (21,866) 47,956 57,306 - Current tax (14,811) (4,713) (43,645) (23,313) - Real property gains tax - (298) - (298) - Deferred tax 12,229 (564) 31,618 8,932 Profit net of tax for the period, representing other comprehensiv		RM'000	RM'000	RM'000	RM'000
Cost of sales (317,890) (261,753) (888,730) (677,024) Gross profit 66,043 60,197 204,768 160,371 Other income 1,034 5,152 2,619 7,542 Distribution expenses (17,963) (16,127) (51,098) (43,031) Selling and administrative expenses (38,429) (27,880) (107,903) (67,094) Finance costs (143) (156) (430) (482) Finance costs (14,413) (156) (43,00) (482) Finance costs (14,613) (159,431) (110,607) Profit before tax 10,542 21,186 47,956 57,306 Income tax expense - (21,866) 47,956 57,306 - Current tax (14,811) (4,713) (43,645) (23,313) - Real property gains tax - (298) - (298) - Deferred tax 12,229 (564) 31,618 8,932 Profit net of tax for the period, representing other comprehensiv	Revenue	383,933	321,950	1,093,498	837,395
Gross profit 66,043 60,197 204,768 160,371 Other income 1,034 5,152 2,619 7,542 Distribution expenses (17,963) (16,127) (51,098) (43,031) Selling and administrative expenses (38,429) (27,880) (107,903) (67,094) Finance costs (143) (156) (430) (482) Froit before tax 10,542 21,186 47,956 57,306 Income tax expense - 21,186 47,956 57,306 Income tax expense - (228) - (288) - Real property gains tax - (298) - (298) - Deferred tax 12,229 (564) 31,618 8,932 Profit net of tax for the period, representing profit attributable to owners of the parent 7,960 15,611 35,929 42,627 Other comprehensive (loss)/income: Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax (36) (58) 61 (4) Total compr	Cost of sales				
Distribution expenses (17,963) (16,127) (51,098) (43,031) (67,094) (67,094) (107,903) (67,094) (107,903) (67,094) (107,903) (67,094) (107,903) (67,094) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,903) (107,904) (107,903) (107,904) (107,903) (107,904) (107,903) (107,904) (107,903) (107,904) (107,903) (107,904) (107,904) (107,903) (107,904) (107	Gross profit			204,768	
Comprehensive (loss)/income for the period, attributable to owners of the parent (sen per share) Comprehensive (loss)/income for the parent (sen per share) Comprehensive (losen per share) Comprehensive	Other income	1,034	5,152	2,619	7,542
Comparison Com	Distribution expenses	(17,963)	(16,127)	(51,098)	(43,031)
Composition	Selling and administrative expenses	(38,429)	(27,880)	(107,903)	(67,094)
Profit before tax 10,542 21,186 47,956 57,306 Income tax expense	Finance costs	(143)	(156)	(430)	(482)
Income tax expense Current tax (14,811) (4,713) (43,645) (23,313)		(56,535)	(44,163)	(159,431)	(110,607)
- Current tax (14,811) (4,713) (43,645) (23,313) - Real property gains tax - (298) - (298) - Deferred tax 12,229 (564) 31,618 8,932 Profit net of tax for the period, representing profit attributable to owners of the parent 7,960 15,611 35,929 42,627 Other comprehensive (loss)/income: Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax (36) (58) 61 (4) Total comprehensive income for the period, attributable to owners of the parent 7,924 15,553 35,990 42,623 Earnings per share attributable to owners of the parent (sen per share)		10,542	21,186	47,956	57,306
- Real property gains tax - (298) - Deferred tax - (298) - (564) - 31,618 - 8,932 Profit net of tax for the period, representing profit attributable to owners of the parent - 7,960 - 15,611 - 35,929 - 42,627 Other comprehensive (loss)/income: Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax - (36) - (58) - (4) Total comprehensive income for the period, attributable to owners of the parent - 7,924 - 15,553 - 35,990 - 42,623 Earnings per share attributable to owners of the parent (sen per share)	•	(14.811)	(4.713)	(43.645)	(23.313)
Profit net of tax for the period, representing profit attributable to owners of the parent 7,960 15,611 31,618 8,932 Profit net of tax for the period, representing profit attributable to owners of the parent 7,960 15,611 35,929 42,627 Other comprehensive (loss)/income: Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax (36) (58) 61 (4) Total comprehensive income for the period, attributable to owners of the parent 7,924 15,553 35,990 42,623	-	-		-	
representing profit attributable to owners of the parent 7,960 15,611 35,929 42,627 Other comprehensive (loss)/income: Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax (36) (58) 61 (4) Total comprehensive income for the period, attributable to owners of the parent 7,924 15,553 35,990 42,623 Earnings per share attributable to owners of the parent (sen per share)		12,229	, ,	31,618	, ,
Foreign currency translation, representing other comprehensive (loss)/income for the period, net of tax (36) (58) 61 (4) Total comprehensive income for the period, attributable to owners of the parent 7,924 15,553 35,990 42,623 Earnings per share attributable to owners of the parent (sen per share)	representing profit attributable to owners	7,960	15,611	35,929	42,627
period, attributable to owners of the parent 7,924 15,553 35,990 42,623 Earnings per share attributable to owners of the parent (sen per share)	Foreign currency translation, representing other comprehensive	(36)	(58)	61	(4)
of the parent (sen per share)	period, attributable to owners of the	7,924	15,553	35,990	42,623
- Basic and diluted 4.84 9.50 21.86 25.93	• •				
	- Basic and diluted	4.84	9.50	21.86	25.93

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 SEPTEMBER 2021

	As at 30.09.2021 RM'000 (Unaudited)	As at 31.12.2020 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	54,457	56,908
Intangible assets	21,291	24,375
Right-of-use assets	8,199	7,747
Deferred tax assets	55,784	24,166
	139,731	113,196
Current assets		
Inventories	156,033	162,426
Tax recoverable	128	64
Trade and other receivables	51,678	33,672
Contract assets	450	970
Cash and cash equivalents	319,758	173,698
	528,047	370,830
TOTAL ASSETS	667,778	484,026
EQUITY AND LIABILITIES Equity		
Share capital	166,436	166,436
Foreign currency translation reserves	691	630
Retained earnings	56,133	57,191
Total equity attributable to owners of the parent	223,260	224,257
Non-current liability		
Lease liabilities	5,026	5,049
Current liabilities		
Trade and other payables	355,922	223,291
Contract liabilities	40,846	22,170
Lease liabilities	3,462	2,921
Current tax payable	39,262	6,338
	439,492	254,720
Total liabilities	444,518	259,769
TOTAL EQUITY AND LIABILITIES	667,778	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 SEPTEMBER 2021

	Attributable to equity holders of the Company			
	-	Foreign currency		
	Share capital RM'000	translation reserves RM'000	Retained earnings RM'000	Total equity RM'000
At 1 January 2021	166,436	630	57,191	224,257
Total comprehensive income for the period	-	61	35,929	35,990
Transaction with owners: Dividends on ordinary shares	-	- 691	(36,987)	(36,987)
At 30 September 2021	166,436	091	50,133	223,260
At 1 January 2020	166,436	642	55,500	222,578
Total comprehensive income for the period	-	(4)	42,627	42,623
Transaction with owners: Dividends on ordinary shares	-	-	(36,987)	(36,987)
At 30 September 2020	166,436	638	61,140	228,214

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 SEPTEMBER 2021

Cash flows from operating activities RM*000 (Unaudited) 30.08.2020 RM*000 (Unaudited) Profit before tax 47,956 57.306 Adjustments for: 7Property, plant and equipment - 0-peraciation 3.482 3.581 - Operaciation of indragible assets (2) (4.102) - Written off 10 82 Amortisation of intangible assets 6.407 187 2.502 Gain on termination of lease liability (2) - - 187 2.502 Gain on termination of lease liability (2) - - - - 187 2.502 Gain on termination of lease liability (2) - - - - - - 187 2.502 Gain on termination of lease liability (2) -<		Year-to-date ended		
Cash flows from operating activities (Unaudited) Profit before tax 47,956 57,306 Adjustments for: 7 57,306 Property, plant and equipment - Depreciation 3,482 3,581 - Depreciation of latengible assets 6,407 187 Amortisation of intangible assets 6,407 187 Depreciation of right-of-use assets 2,487 2,502 Gain on termination of lease liability (2) - Finance costs 430 482 Interest income (2,568) (3,415) Allowance/(Reversal of allowance) for expected credit loss 602 (40) Allowance/(Reversal of allowance) for inventory obsolescence 496 (1,385) Inventories written off 1,896 1,336 Net changes in provision for assurance type warranties 4,81 589 Unrealised foreign exchange (gain)/loss (47) 52 Operating profit before working capital changes 63,010 57,175 Decrease/(Increase) in inventories 4,001 (16,098) Increase in receivables and con		30.09.2021	30.09.2020	
Cash flows from operating activities 47,956 57,306 Profit before tax 47,956 57,306 Adjustments for: Property, plant and equipment - Perpeciation 3,482 3,581 - Osain on disposal (2) (4,102) - (4,102) - Written off 10 82 Amortisation of intangible assets 3,407 187 Depreciation of right-of-use assets 2,487 2,502 Gain on termination of lease liability (2) - (2,566) (3,415) Finance costs 430 482 Interest income (2,566) (3,415) Allowance/(Reversal of allowance) for expected credit loss 602 (40) Allowance/(Reversal of allowance) for inventory obsolescence 496 (1,385) 1,861 589 Inventories written off 1,896 1,336 Net changes in provision for assurance type warranties 1,861 589 Unrealised foreign exchange (gain)/loss (47) 52 Operating profit before working capital changes 63,010 57,175 Decrease/(Increase) in inventories 4,001		RM'000	RM'000	
Profit before tax		(Unaudited)	(Unaudited)	
Property, plant and equipment	Cash flows from operating activities			
Property, plant and equipment - Depreciation 3,482 3,581 - Gain on disposal (2) (4,102) - Written off 10 82 Amortsation of intangible assets 6,407 187 Depreciation of right-of-use assets 2,487 2,502 Gain on termination of lease liability (2) - Finance costs 430 482 Interest income (2,566) (3,415) Allowance/(Reversal of allowance) for expected credit loss 602 (40) Allowance/(Reversal of allowance) for inventory obsolescence 496 (1,385) Inventories written off 1,396 1,336 1,396	Profit before tax	47,956	57,306	
Depreciation	Adjustments for:			
- Gain on disposal	Property, plant and equipment			
-Written off Amortisation of intangible assets 6,407 187 Amortisation of intangible assets 6,407 187 Depreciation of right-of-use assets 2,487 2,502 Gain on termination of lease liability (2)	- Depreciation	3,482	3,581	
-Written off Amortisation of intangible assets Amortisation of intangible assets Depreciation of right-of-use assets 2,487 2,502 Gain on termination of lease liability (2) Finance costs Ad30 482 Interest income (2,566) Allowance/(Reversal of allowance) for expected credit loss Allowance/(Reversal of allowance) for inventory obsolescence Inventories written off Allowance/(Reversal of allowance) for inventory obsolescence Inventories written off In 1,896 Increase in provision for assurance type warranties Inventories written off In 1,896 Increase in provision for assurance type warranties In 1,861 Increase in receivables and contract assets Increase in receivables and contract assets Increase in payables and contract assets Increase in peavables and contract assets Increase in geavables and generated from operating activities Increase in cash and cash equivalents Increase in cash	- Gain on disposal	(2)	(4,102)	
Depreciation of right-of-use assets	- Written off	10	82	
Depreciation of right-of-use assets	Amortisation of intangible assets	6,407	187	
Gain on termination of lease liability (2) - Finance costs 430 482 Interest income (2,566) (3,415) Allowance/(Reversal of allowance) for expected credit loss 602 (40) Allowance/(Reversal of allowance) for inventory obsolescence 496 (1,385) Inventories written off 1,896 1,336 Net changes in provision for assurance type warranties 1,861 589 Unrealised foreign exchange (gain)/loss (47) 52 Operating profit before working capital changes 63,010 57,175 Decrease/(Increase) in inventories 4,001 (16,098) Increase in receivables and contract assets (17,567) (20,335) Increase in payables and contract liabilities 116,885 116,827 Net changes in related companies balance 39,046 (23,694) Net changes in reputlimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,247)	Depreciation of right-of-use assets	2,487	2,502	
Finance costs 430 482 Interest income (2,566) (3,415) (3,415) Allowance/(Reversal of allowance) for expected credit loss 602 (40) Allowance/(Reversal of allowance) for inventory obsolescence 496 (1,385) Inventories written off 1,896 1,336 Net changes in provision for assurance type warranties 1,896 1,336 Net changes in provision for assurance type warranties 1,861 589 Unrealised foreign exchange (gain)/loss (47) 52 (47) (47) (48) (47) (48) (47) (48) (47) (48) (47) (48)	· · · · · · · · · · · · · · · · · · ·		· -	
Interest income	·		482	
Allowance/(Reversal of allowance) for expected credit loss Allowance/(Reversal of allowance) for inventory obsolescence Allowance/(Reversal of allowance) for inventory obsolescence Inventories written off Net changes in provision for assurance type warranties Net changes in provision for assurance type warranties Unrealised foreign exchange (gain)/loss Coperating profit before working capital changes Coperating profit before working capital	Interest income	(2.566)	(3.415)	
Allowance/(Reversal of allowance) for inventory obsolescence Inventories written off Inventories Inventories Inventories Inventories Inventories Inventories Increase in inventories Increase in inventories Increase in receivables and contract assets Increase in payables and contract assets Increase in payables and contract liabilities Increase Incre	Allowance/(Reversal of allowance) for expected credit loss	• •	· · · · · · · · · · · · · · · · · · ·	
Inventories written off	· · · · · · · · · · · · · · · · · · ·			
Net changes in provision for assurance type warranties Unrealised foreign exchange (gain)/loss (47) 52	•		• • • • • • • • • • • • • • • • • • • •	
Unrealised foreign exchange (gain)/loss (47) 52 Operating profit before working capital changes 63,010 57,175 Decrease/(Increase) in inventories 4,001 (16,098) Increase in receivables and contract assets (17,567) (20,335) Increase in payables and contract liabilities 116,885 116,827 Net changes in related companies balance 39,046 (23,694) Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (110,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415				
Operating profit before working capital changes 63,010 57,175 Decrease/(Increase) in inventories 4,001 (16,098) Increase in receivables and contract assets (17,567) (20,335) Increase in payables and contract liabilities 116,885 116,827 Net changes in related companies balance 39,046 (23,694) Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 </td <td></td> <td>•</td> <td></td>		•		
Decrease/(Increase) in inventories 4,001 (16,098) Increase in receivables and contract assets (17,567) (20,335) Increase in payables and contract liabilities 116,885 116,827 Net changes in related companies balance 39,046 (23,694) Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2	Officialised foreign excitatinge (gaint/rioss	(47)	32	
Increase in receivables and contract assets (17,567) (20,335) Increase in payables and contract liabilities 116,885 116,827 Net changes in related companies balance 39,046 (23,694) Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - (6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	Operating profit before working capital changes	63,010	57,175	
Increase in payables and contract liabilities	Decrease/(Increase) in inventories	4,001	(16,098)	
Increase in payables and contract liabilities	Increase in receivables and contract assets	(17,567)	(20,335)	
Net changes in related companies balance 39,046 (23,694) Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Eff	Increase in payables and contract liabilities	116,885	116,827	
Net changes in penultimate holding company balance (6,848) 1,237 Cash generated from operations 198,527 115,112 Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6)				
Finance cost paid (357) (362) Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities (1,039) (2,025) Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398			• • •	
Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities \$\text{Purchase of property, plant and equipment} \tag{2,025}\$ \$\text{Purchase of intangible assets} \tag{3,323} \tag{6,305}\$ Proceeds from disposal of property, plant and equipment lnterest received \$	Cash generated from operations	198,527	115,112	
Tax paid (10,785) (12,427) Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities \$\text{Purchase of property, plant and equipment} \tag{2,025}\$ \$\text{Purchase of intangible assets} \tag{3,323} \tag{6,305}\$ Proceeds from disposal of property, plant and equipment lnterest received \$	Finance cost paid	(357)	(362)	
Real property gains tax paid (184) (191) Net cash generated from operating activities 187,201 102,132 Cash flows from investing activities 387,201 102,132 Purchase of property, plant and equipment Purchase of intangible assets (1,039) (2,025) Proceeds from disposal of property, plant and equipment Interest received - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Payment of principal portion of lease liabilities (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	•	, ,	• • •	
Cash flows from investing activities Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities Payment of principal portion of lease liabilities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	·	•	• • • • • • • • • • • • • • • • • • • •	
Cash flows from investing activities Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment - 6,166 Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities Payment of principal portion of lease liabilities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	Net cash generated from operating activities	187,201	102,132	
Purchase of property, plant and equipment (1,039) (2,025) Purchase of intangible assets (3,323) (6,305) Proceeds from disposal of property, plant and equipment Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities Payment of principal portion of lease liabilities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents Effects of foreign exchange rate changes (39,406) (39,368) Cash and cash equivalents at beginning of period 173,698 183,398				
Purchase of intangible assets Proceeds from disposal of property, plant and equipment Interest received Proceeds from disposal of property, plant and equipment Interest received Purchase of intangible assets Net cash (used in)/generated from investing activities Cash flows from financing activities Payment of principal portion of lease liabilities Payment of principal portion of lease liabilities Payment of principal portion of lease liabilities (2,419) (2,381) Dividends paid (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	_			
Proceeds from disposal of property, plant and equipment Interest received 2,566 3,415 Net cash (used in)/generated from investing activities (1,796) 1,251 Cash flows from financing activities (2,419) (2,381) Dividends paid (36,987) (36,987) Net cash used in financing activities (39,406) (39,368) Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398		· ·	· ·	
Interest received2,5663,415Net cash (used in)/generated from investing activities(1,796)1,251Cash flows from financing activities(2,419)(2,381)Payment of principal portion of lease liabilities(36,987)(36,987)Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	<u> </u>	(3,323)		
Net cash (used in)/generated from investing activities(1,796)1,251Cash flows from financing activities(2,419)(2,381)Payment of principal portion of lease liabilities(36,987)(36,987)Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398		-		
Cash flows from financing activitiesPayment of principal portion of lease liabilities(2,419)(2,381)Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	Interest received	2,566	3,415	
Payment of principal portion of lease liabilities(2,419)(2,381)Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	Net cash (used in)/generated from investing activities	(1,796)	1,251	
Payment of principal portion of lease liabilities(2,419)(2,381)Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	Cash flows from financing activities			
Dividends paid(36,987)(36,987)Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	_	(2.419)	(2.381)	
Net cash used in financing activities(39,406)(39,368)Net increase in cash and cash equivalents145,99964,015Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398		•	,	
Net increase in cash and cash equivalents 145,999 64,015 Effects of foreign exchange rate changes 61 (6) Cash and cash equivalents at beginning of period 173,698 183,398	Dividends paid	(30,967)	(30,967)	
Effects of foreign exchange rate changes61(6)Cash and cash equivalents at beginning of period173,698183,398	Net cash used in financing activities	(39,406)	(39,368)	
Cash and cash equivalents at beginning of period 173,698 183,398	Net increase in cash and cash equivalents	145,999	64,015	
	Effects of foreign exchange rate changes	61	(6)	
Cash and cash equivalents at end of period319,758247,407	Cash and cash equivalents at beginning of period	173,698	183,398	
	Cash and cash equivalents at end of period	319,758	247,407	

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.