KOBAY TECHNOLOGY BHD. (Co. No. 199401022600 (308279-A))

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 30 JUNE 2024

(The figures have not been audited)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD		
	Preceding Year		Preceding Y		
	Current Year	Corresponding	Current Year	Corresponding	
	Quarter Ended	Quarter	To Date	Period	
	30/06/2024	30/06/2023	30/06/2024	30/06/2023	
	RM '000	RM '000	RM '000	RM '000	
		RESTATED			
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Revenue	89,566	68,475	327,369	313,693	
Cost of sales	(68,645)	(54,015)	(253,875)	(232,563)	
Gross profit	20,921	14,460	73,494	81,130	
Operating expenses	(16,051)	(13,171)	(52,292)	(44,250)	
Finance cost	(1,691)	(1,271)	(5,300)	(3,570)	
Other income	2,785	677	6,375	4,715	
Profit before tax	5,964	695	22,277	38,025	
Tax expense	(1,710)	(1,925)	(9,654)	(12,435)	
Profit for the period	4,254	(1,230)	12,623	25,590	
Other comprehensive income	-	-	-	-	
Total comprehensive income for the period	4,254	(1,230)	12,623	25,590	
Profit for the period attributable to :-					
Owners of the parent	4,953	(960)	15,034	26,508	
Non-controlling interest	(699)	(270)	(2,411)	(918)	
	4,254	(1,230)	12,623	25,590	
Total comprehensive income attributable to:					
Owners of the parent	4,953	(960)	15,034	26,508	
Non-controlling interest	(699)	(270)	(2,411)	(918)	
	4,254	(1,230)	12,623	25,590	
Basic earning per share (sen)	1.55	(0.30)	4.70	8.28	

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the FYE 30.6.2023 and the accompanying explanatory notes attached to this interim financial statements)

KOBAY TECHNOLOGY BHD.

(Co. No. 199401022600 (308279-A)) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024

As at current As at curren		(Unaudited)	(Audited)
Manual			
March Marc		financial period	
Non-Current Assets		·	·
Non-Current Assets			
Property, plant and equipment 141,105 143,310 Investment properties 7,847 11,496 38,207 38,807 12,496 38,207 38,807 12,496 38,207 38,807 12,496 38,607 42,448 42,448 42,448 42,448 42,448 42,448 42,448 42,448 43,458 42,448 44,458	Assets		
Property, plant and equipment 141,105 143,310 Investment properties 7,847 11,496 38,207 38,807 12,496 38,207 38,807 12,496 38,207 38,807 12,496 38,607 42,448 42,448 42,448 42,448 42,448 42,448 42,448 42,448 43,458 42,448 44,458	Non-Current Assets		
Investment properties 9,547 11,496 38,900 38,90		141 105	1/3 310
Right-of-ue assets 38,290 38,807 Land held for development Intendigible assets 50,470 42,448 Other investments 1,452 299 Loan receivables 7,034 7,473 John receivables 7,034 7,473 Current Assets Inventories (Properties) 105,910 96,554 Inventories (Properties) 105,910 97,554 Inventories (Properties) 7,959 7,959 Inventories (Properties) 2,8 3,5 Trade and other receivables 7,859 7,959 Loan receivables 2,8 5 Trade and other receivables 2,8 5 Trade and other receivables 7,850 4,759 Loan receivables 2,8 5 Trade and other receivables 2,8 5 Trade and equivalents 2,8 5 Total Sease 7,80 4,70 Cottal & Cash & cash equivalents 210,918 210,918 Requity 210,918 210,918			
Land held for development Intangible assets \$5,840 \$2,447 Loon receivables \$0,470 \$2,448 Loon receivables \$7,034 \$243 Current Assets \$7,034 \$26,480 Inventories (Properties) \$105,910 \$95,648 Inventories (Properties) \$105,910 \$95,648 Inventories (Properties) \$105,910 \$95,600 Inventories (Properties) \$79,594 \$70,950 Loan receivables \$78,990 \$37 Tox assets \$7,890 \$47,080 Cosh & cosh equivalents \$57,742 \$45,830 \$28 \$5 \$7,890 \$47,890 \$28 \$5 \$7,890 \$47,890 \$28 \$5 \$7,890 \$47,893 \$20 perturber (Cosh & cosh equivalents \$21,918 \$219,18 \$20 perturber (Cosh & cosh equivalents \$21,918 \$219,18 \$20 perturber (Cosh & cosh equivalents \$21,918 \$219,18 \$20 perturber (Cosh & cosh equivalents) \$21,918 \$219,18 \$20 perturber (
Intongible assets \$0,470 \$1,452 \$2.99 \$1,000 \$2.000 \$1,000 \$2.000	-		
Other investments 1,452 (7,034) 2,74,73 (7,034) 7,74,73 (7,034) 7,74,73 (7,034) 7,74,73 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 2,74,74 (7,034) 3,74,74 (7	·	· ·	
Current Assets			
Current Assets 296,480 Inventories (Properties) 105,910 99,554 Inventories (Properties) 46,838 43,690 Trade and other receivables 79,596 70,950 Loan receivables 28 5 Derivatives 28 5 Tax assets 7,890 4,704 Cash & cash equivalents 57,942 47,883 Cash & cash equivalents 298,204 267,423 Total Assets 604,642 563,903 Equity Share capital assets 210,918 210,918 210,918 Reserves 1,550 1,550 1,550 1,550 1,550 1,550 1,550 1,550 1,550 1,550 1,550 1,752 1,723 1,952 1,752			
Current Assets Inventories (Properties) 105,910 99,654 Inventories (Properties) 105,910 99,654 Inventories (A4,838 43,670 Trade and other receivables 79,596 70,950 28 5 70,950 28 5 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 4704 70,950 70,9	Loan receivables		
Inventories (Properties) 105,910 79,654 Inventories 44,838 43,690 70,950 100 1		306,438	296,480
Inventories	Current Assets		
Trade and other receivables 79,596 70,950 Loan receivables 28 5 Derivatives 28 5 Tax assets 7,890 4,704 Cash & cash equivalents 57,942 47,583 298,204 267,423 267,423 Total Assets 604,642 563,903 Equity Baserves 210,918 210,918 Capital reserves 1,550 1,550 Capital reserves 1,550 1,550 Feasing shares (9,523) (9,523) Retained profits 185,862 177,233 Feating profits 185,862 177,233 Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilifies Other poyables 7,863 - Loans and aborrowings 44,518 3,738 Deferred income on government grant <	Inventories (Properties)	105,910	99,654
Loan receivables	Inventories	46,838	43,690
Derivatives	Trade and other receivables	79,596	70,950
Tax assets 7,890 4,704 Cash & cash equivalents 57,942 47,583 298,204 267,423 Total Assets 604,642 563,903 Equity 210,918 210,918 Reserves 1,550 1,550 Capital reserve 1,550 1,550 Treasury shares (9,523) (9,523) Retained profits 185,842 177,233 Equity attributable to owners of the Company 38,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Corrent Liabilities 7,863 - Loans and borrowings 44,518 37,838 Deferred tax liabilities 2,532 3,833 Deferred income on government grant 140 172 Loans and borrowings 41,418 57,746 Loans and borrowings 7,843 53,746 Current Liabilities 9,79 53,364	Loan receivables	-	837
Cash & cash equivalents 57,942 282,04 47,883 287,042 Total Assets 604,642 563,903 Equity 210,918 210,918 Share capital reserves 210,918 210,918 Capital reserve 1.550 1,550 Treasury shares (9,523) (9,523) (9,523) Retained profits 185,862 177,233 177,233 Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Loans and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,838 Deferred income on government grant 140 172 Lease liabilities 2,532 3,534 Current Liabilities 4,345 53,746 Current Liabilities 4 97 Loans and borrowings 71,532 57,945	Derivatives	28	5
298.204 267.423	Tax assets	7,890	4,704
Total Assets 604,642 563,903 Equity Share capital 210,918 210,918 Reserves 20,918 210,918 210,918 Reserves 20,523 (9,523) (9,523	Cash & cash equivalents	57,942	47,583
Equity Share capital 210,918 210,918 Reserves 1,550 1,550 Capital reserve 1,550 1,550 Treasury shares (9,523) (9,523) Retained profits 185,862 177,233 Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Cons and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 Current Liabilities 2,532 3,583 Deferred income on government grant 4 97 Loans and borrowings 66,279 53,364 Current Liabilities 53,746 Derivatives 4 97 Loans and borrowings 61,345 53,746 Lease liabilities <td< td=""><td></td><td>298,204</td><td>267,423</td></td<>		298,204	267,423
Equity Share capital 210,918 210,918 Reserves 1,550 1,550 Capital reserve 1,550 1,550 Treasury shares (9,523) (9,523) Retained profits 185,862 177,233 Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Cons and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 Current Liabilities 2,532 3,583 Deferred income on government grant 4 97 Loans and borrowings 66,279 53,364 Current Liabilities 53,746 Derivatives 4 97 Loans and borrowings 61,345 53,746 Lease liabilities <td< td=""><td>Total Accord</td><td></td><td>5 (0.000</td></td<>	Total Accord		5 (0.000
Share capital Reserves 1,550 1,5	TOTAL ASSETS	604,842	563,903
Reserves	Equity		
Capital reserve 1,550 1,550 Treasury shares (9,523) (9,523) Retained profits 185,862 177,233 177,889 169,260 Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Cons and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,833 Deferred income on government grant 140 172 Equivalence 66,279 53,364 Current Liabilities 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities 2,730 1,765 Contract liabilities 2,730 1,765 Deferred income on government grant 32 156	Share capital	210,918	210,918
Treasury shares (9,523) (9,523) (9,523) (1,723	Reserves		
Retained profits 185,862 177,233 177,889 169,260 177,889 169,260 388,807 380,178 380,178 388,807 380,178 380,178 388,807 380,178 380,178 388,807 380,178 388,807 380,178 388,807 380,178 388,807 380,178 388,807 380,178 388,807 380,178 388,807 389,036 389,0	Capital reserve	1,550	1,550
T77,889 169,260 388,807 380,178 380,	Treasury shares	(9,523)	(9,523)
Equity attributable to owners of the Company 388,807 380,178 Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Cons and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities 4 97 Trade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 Total Liabilities 204,409 169,867	Retained profits	185,862	177,233
Non-controlling interests 11,426 13,858 Total Equity 400,233 394,036 Non-Current Liabilities 7,863 - Cher payables 7,863 - Loans and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities 4 97 Loans and borrowings 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities 2,487 1,945 Contract liabilities 2,730 1,765 Deferred income on government grant 32 156 Total Liabilities 204,409 169,867		177,889	169,260
Non-Current Liabilities 7,863 - Consumant of Deferred to a liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 Edecated and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 1,56 Total Liabilities 204,409 169,867	Equity attributable to owners of the Company	388,807	380,178
Non-Current Liabilities 7,863 - Consumant of Deferred to a liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 Edecated and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 1,56 Total Liabilities 204,409 169,867	Non-controlling interests	11 424	13.858
Non-Current Liabilities Other payables 7,863 Loans and borrowings 44,518 Deferred tax liabilities 11,226 Lease liabilities 2,532 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Irade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503	Then comming interests	11,725	10,000
Other payables 7,863 Loans and borrowings 44,518 Deferred tax liabilities 11,226 Lease liabilities 2,532 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Trade and other payables Derivatives A 97 Loans and borrowings Final liabilities Total Liabilities Contract liabilities Payable 1,945 2,730 1,765 2,730 1,765 138,130 Total Liabilities 204,409 169,867	Total Equity	400,233	394,036
Other payables 7,863 Loans and borrowings 44,518 Deferred tax liabilities 11,226 Lease liabilities 2,532 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Trade and other payables Derivatives A 97 Loans and borrowings Final liabilities Total Liabilities Contract liabilities Payable 1,945 2,730 1,765 2,730 1,765 138,130 Total Liabilities 204,409 169,867	Non Current limbilities		
Loans and borrowings 44,518 37,838 Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Trade and other payables Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 71,532 57,945 Lease liabilities 7,945 Contract liabilities 7,1467 Contract liabilities 7,2487 1,945 Contract liabilities 7,730 1,765 Deferred income on government grant 7,765 138,130 116,503 1765 138,130 116,503		7.843	
Deferred tax liabilities 11,226 11,771 Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Trade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503			37 030
Lease liabilities 2,532 3,583 Deferred income on government grant 140 172 66,279 53,364 Current Liabilities Trade and other payables Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 Contract liabilities			
140 172 66,279 53,364			
Current Liabilities Trade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities			
Current Liabilities Trade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities	belefied income on government grain		
Trade and other payables 61,345 53,746 Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867		·	
Derivatives 4 97 Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867	Current Liabilities		· · · · · · · · · · · · · · · · · · ·
Loans and borrowings 71,532 57,945 Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867	Trade and other payables	61,345	53,746
Lease liabilities 2,487 1,945 Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867		4	97
Contract liabilities - 849 Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867	Loans and borrowings	71,532	57,945
Tax liabilities 2,730 1,765 Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867	Lease liabilities	2,487	1,945
Deferred income on government grant 32 156 138,130 116,503 Total Liabilities 204,409 169,867		·	
Total Liabilities 204,409 169,867			
Total Liabilities 204,409 169,867	Deferred income on government grant		
		138,130	116,503
	Total Liabilities	204 409	149 847
Total Equity and Liabilities 604,642 563,903	Total Elabilities	204,407	107,007
	Total Equity and Liabilities	604,642	563,903

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited Financial Statements for the FYE 30.6.2023 and the accompanying explanatory notes attached to this interim financial statements)

1.21

1.19

Net assets per ordinary share attributable to

owners of the Parent(RM)

KOBAY TECHNOLOGY BHD.

(Co. No. 199401022600 (308279-A)) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 30 JUNE 2024

	•	Attributable to owners of the Non-distributable			 Distributable		Non-	
Group	Share capital RM'000	Treasury shares RM'000	Capital reserve RM'000	Translation reserve RM'000	Retained profits RM'000	Sub-total RM'000	controlling Interests RM'000	Total Equity RM'000
CURRENT PERIOD As at 1 July, 2023	210,918	(9,523)	1,550	-	177,233	380,178	13,858	394,036
Total comprehensive income	-	-	-	-	15,034	15,034	(2,411)	12,623
Transactions with owners: - Dividend paid to owners of the Company Dividend paid to non-controlling interest Acquisition of subsidiaries Changes in ownership interests in subsidiaries	- - -	- - -	- - -	- - -	(6,405) - - -	(6,405) - - -	(1,925) 2,115 (211)	(6,405) (1,925) 2,115 (211)
Balance as at 30, JUNE 2024	210,918	(9,523)	1,550	-	185,862	388,807	11,426	400,233

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 30 JUNE 2023

	•	Attributable to owners of the Parent Non-distributable			 Distributable	-	Non-	
Group	Share capital RM'000	Treasury shares RM'000	Capital reserve RM'000	Translation reserve RM'000	Retained profits RM'000	Sub-total RM'000	controlling Interests RM'000	Total Equity RM'000
<u>CURRENT PERIOD</u>								
As at 1 July, 2022	210,918	(9,523)	1,550	-	160,330	363,275	14,835	378,110
Total comprehensive income	-	-	-	-	26,508	26,508	(918)	25,590
Transactions with owners : -								
Issue of shares to non-controlling interests	-	-	-	-	-	-	1,225	1,225
Purchase of own shares		-			(9,605)	(9,605)	-	(9,605)
Dividend paid to owners of the Company	-	-	-	-	-	-	(1,289)	(1,289)
Dividend paid to non-controlling interest	-	-	-	-	-	-	5	5
Balance as at								
30, JUNE 2023	210,918	(9,523)	1,550	-	177,233	380,178	13,858	394,036

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 30.6.23 and the accompanying explanatory notes attached to this interim financial statements)

KOBAY TECHNOLOGY BHD.

(Co. No. 199401022600 (308279-A)) (Incorporated in Malaysia)

FOR THE FOURTH QUARTER ENDED 30 JUNE 2024	(Unaudited)	(Audited)
	Period Ended	Period Endec
	30/06/2024	30/06/2023
	RM '000	RM '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax :	22,277	38,025
Adjustments for:		
- Non-cash items	18,682	12,991
- Non-operating items	5,100	4,013
Operating profit before changes in working capital	46,059	55,029
Changes in working capital:		
- Net change in current assets/non-current assets	(23,408)	(17,709)
- Net change in current/long term liabilities	8,793	(53,632)
Net cash from / (used in) operating activities	31,444	(16,312)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	1,238	1,368
Proceeds from disposal of property, plant and equipment	366	3,692
Proceeds from disposal of other investments	-	43
Proceeds from disposal of shares to NCI	-	5
Acquisition of subsidiary, net of cash	(7,358)	-
Acquisition of other investments	(1,153)	-
Contingent consideration paid	(7,350)	(9,576)
Acquisition of property, plant and equipment	(11,576)	(17,702)
Net cash used in investing activities	(25,833)	(22,170)
CASH FLOWS FROM FINANCING ACTIVITIES		
Changes in term deposits pledged as security	34	(93)
Dividend paid to non-controling interest	(1,925)	(1,289)
Dividend paid to owners of the Company	(6,405)	(9,605)
Net proceeds from issuance of shares to NCI	-	1,225
Payment of lease libilities	(1,889)	(1,256)
Increase in loans and borrowings	27,189	16,811
Interest paid	(5,300)	(3,443)
Net cash from financing activities	11,704	2,350
Currency translation differences	-	5
Net Change in Cash & Cash Equivalents	17,315	(36,127)
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	33,937	70,064
CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD	51,252	33,937
CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD		
Highly Liquid Investments	20,929	22,012
Deposits not pledged	130	150
Cash & bank balances	30,193	11,775
	51,252	33,937

Deposits amounting to RM3.65 million (30.6.2023: RM3.68 million) have been pledged to local banks for bank guarantee facilities obtained by the Group as at 30 June 2024. As such, these amounts are not included as cash and cash equivalents as at the aforementioned dates.

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 30.6.2023 and the accompanying explanatory notes attached to this interim financial statements)