Registration No. 199401032123 (317805-V)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 JULY 2022 (UNAUDITED)

		INDIVIDUA	L PERIOD	CUMULATIVE PERIOD		
		3 MONTH	S ENDED	9 MONTHS ENDED		
		31-Jul-2022	31-Jul-2021	31-Jul-2022	31-Jul-2021	
		RM' 000	RM' 000	RM' 000	RM' 000	
		Unaudited	Unaudited	Unaudited	Unaudited	
Revenue	B1	6,423	4,707	19,903	15,938	
Operating Expenses		(4,125)	(3,693)	(13,923)	(11,784)	
Other Income		232	8,014	806	10,204	
FV Loss on deriviative financial instrucment		-	-	-	(1)	
Investing Income		-	-	29	24	
Finance costs		(204)	(170)	(639)	(498)	
Pofit before tax	B2	2,326	8,858	6,176	13,883	
Tax expense	<u>B5</u>	(261)	(327)	(904)	(981)	
Profit after tax		2,065	8,531	5,272	12,902	
Other Comprehensive Income:			-		-	
Exchange translation reserve		-	-	-	-	
Fair value reserve		-	-	-	-	
Other Comprehensive Income net of tax		-	-	-	-	
Total Comprehensive Income		2,065	8,531	5,272	12,902	
Profit/(Loss) attributable to:						
Equity holders of the Company		2,065	8,531	5,272	12,902	
Non-Controlling Interest		2,000	0,001	5,212	12,502	
Non-Controlling Interest		2,065	8,531	5,272	12,902	
		2,000	0,001	0,212	12,002	
Total comprehensive income attributable to:					-	
Equity holders of the Company		2,065	8,531	5,272	12,902	
Non-Controlling Interest		2,000	0,001	0,212	12,002	
Non Controlling Interest		2,065	8,531	5,272	12,902	
		-		-	·	
Earnings per share attributable	B10					
to equity holders of the Company:						
-Basic EPS (sen) *		1.71	22.39	4.34	34.52	
-Diluted EPS (sen)		N/A	N/A	N/A	N/A	
* Based on weighted average number of shares during t	he perio				-	

* Based on weighted average number of shares during the period

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2021 and the accompanying explanatory notes attached to the interim financial statement.)

Registration No. 199401032123 (317805-V)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

FOR THE QUARTER ENDED 31 JULY 2022 (UNAUDITED)

ASSETS		AS AT 31-Jul-2022 (Unudited) RM' 000	AS AT 31-Oct-2021 (Audited) RM' 000
NON-CURRENT ASSETS		0.444	
Property, Plant & Equipment		8,616	8,275
Right-of-use Assets		25,001	25,492
Investment Properties		70,330	55,850
Land Held for Development		221	237
Other investment	-	51	51
CUDDENT ASSETS	-	104,219	89,905
CURRENT ASSETS		4.040	2 055
Inventories		4,049	3,055
Bearer Biological Assets Trade Receivables		279	279
Other Receivables, Deposit & Prepayments		2,906 595	3,089 1,712
Other Investments		934	1,712
Tax Recoverable		934	1,218
		41,206	44,304
Cash & Cash Equivalents	-	41,200	53,822
	-	49,909	55,622
TOTAL ASSETS	-	154,188	143,727
EQUITY AND LIABILITIES			
EQUITY ATTRIBUTABLE TO EQUITY H	OLDERS OI	F THE PARENT	
Share Capital		40,612	40,612
Treasury Share, At Cost		(1,326)	(45)
Revaluation Reserves		8,781	8,781
Retained Earnings	B13	70,713	66,659
TOTAL EQUITY	-	118,780	116,007
NON-CURRENT LIABILITIES	-		
Long Term Borrowings	B7	14,435	7,690
Lease Liabilities	2.	9,238	9,392
Deferred Tax		6,711	6,711
	-	30,384	23,793
CURRENT LIABILITIES	-	,	
		1 222	569
Trade Payables		1,332	509 1.685

Trade Payables		1,332	569
Other Payables, Deposits & Accruals		2,345	1,685
Contract Liabilities		-	7
Short Term Borrowings	B7	1,068	1,185
Lease Liabilities		215	228
Deriviative financial liabilities		-	-
Tax Payable		64	253
	_	5,024	3,927
TOTAL EQUITY AND LIABILITIES		154,188	143,727
NET ASSETS PER SHARE(RM)		0.9877	0.9534

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2021 and the accompanying explanatory notes attached to the interim financial statements).

Registration No. 199401032123 (317805-V)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 31 JULY 2022 (UNAUDITED)

		<attributable company="" equity="" holders="" of="" the="" to=""> <non distributable=""> <distributable></distributable></non></attributable>				>	Minority Interest	Total Equity	
		Share Capital	Revaluation Reserve	Exchange translation reserve	Treasury Share	Retained Earnings	Total		
	-	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)
9 months ended 31 July 2022									
Balance as 01 November 2021	Audited	40,612	8,781	0	-45	66,659	116,007	0	116,007
Share buy-back as treasury shares Total comprehensive income:-					-1,281		-1,281		-1,281
Profit for the year Revaluation Reserve Transaction with owner:-						5,271	5,271 0	0	5,271 0
Dividend paid		0	0	0	0	-1,217	-1,217	0	-1,217
Balance as 31 July 2022	Unaudited =	40,612	8,781	0	-1,326	70,713	118,780	0	118,780
			-		-	-			-
9 months ended 31 July 2021									
Balance as 01 November 2020	Audited	40,612	8,575	0	-3,554	50,831	96,464	0	96,464
Re-sale Treasury Shares Total comprehensive income:-					2,834		2,834	0	2,834
Profit/(Loss) for the year Revaluation Reserve			0			12,903	12,903 0	0	12,903
Transaction with owner:- Dividend paid		0	0	0	0	-750	-750	0	-750
Balance as 31 July 2021	Unaudited =	40,612	8,575	0	-720	62,984	111,451	0	111,451
		-	-	-	-	-			

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2021 and the accompanying explanatory notes attached to the interim financial statement.)

Registration No. 199401032123 (317805-V)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE QUARTER ENDED 31 JULY 2022 (UNAUDITED)

CASH FLOW FROM OPERATING ACTIVITIES 6,175 13,883 PROFIT BEFORE TAXATION 6,175 13,883 ADUSTMENTS:- Non Cash Items 115 471 Non Cash Items 115 471 Non Cash Items 6,772 5,037 CHANGES IN WORKING CAPITAL 6,772 5,037 CHANGES IN WORKING CAPITAL 1,018 (677) Inventories 1,298 53 Property Development Cost 41 (25) Payables 1,422 558 CASH GENERATED FROM OPERATING ACTIVITIES 7,588 4,326 CASH GENERATED FROM OPERATING ACTIVITIES 7,588 4,326 CASH FLOW FROM INVESTING ACTIVITIES 7,588 4,326 Dividend Received From Quoted Investment 29 24 Interest Received 151 348 Proceed From Disposal Of Property, Plant And Machineries (14) 9 Purchase Of Investment Property (14,480) - Purchase Of Property, Plant And Equipment 4 - Purchase Of Quoted Shares - <t< th=""><th>`,´</th><th>2022 9 MONTHS ENDED 31-Jul-2022 (RM'000) Unaudited</th><th>2021 9 MONTHS ENDED 31-Jul-2021 (RM'000) Unaudited</th></t<>	`,´	2022 9 MONTHS ENDED 31-Jul-2022 (RM'000) Unaudited	2021 9 MONTHS ENDED 31-Jul-2021 (RM'000) Unaudited
ADJUSTMENTS:- 115 471 Non Cash Items 115 471 Non Operating Items (Investing/Financing) 482 (9,317) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 6,772 5,037 CHANGES IN WORKING CAPITAL Inventories (1,018) (670) Receivables 1,298 53 53 Property Development Cost 41 (25) 438 53 Payables 1,422 556 558 CASH GENERATED FROM OPERATIONS 8,515 4,953 3 - Tax Refund 33 - 1 33 - Tax Paid (960) (628) (960) (628) NET CASH GENERATED FROM OPERATING ACTIVITIES 7,588 4,325 CASH FLOW FROM INVESTING ACTIVITIES 7,588 4,325 Dividend Received From Disposal Of Property. Plant And Machineries (14) 9 Proceed From Disposal Of Property. 115 348 Purchase Of Investiment Property (14,480) - Purchase Of Right-of-use assets - - - NET CASH USED IN INVESTIN		6 175	13 883
Non Cash Items 115 471 Non Operating Items (Investing/Financing) 482 (9,317) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 6,772 5,037 CHANGES IN WORKING CAPITAL Inventories (1,018) (670) Receivables 1,298 53 Property Development Cost 41 (25) Payables 1,422 558 CASH GENERATED FROM OPERATIONS 8,515 4,953 Tax Refund 33 - Tax Refund 151 348 Proceed From Disposal Of Property, Plant And Machineries (14) 9 Proceed From Disposal Of Quoted Investment - - - Purchase Of Property, Plant And Machineries (14,480) - - Purchase Of Property, Plant And Eq		0,110	10,000
CHANGES IN WORKING CAPITALInventories(1.018)(670)Receivables1.29853Property Development Cost4.1(25)Payables1.422558CASH GENERATED FROM OPERATIONS8,5154,953Tax Refund33-Tax Paid(960)(628)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIES7,5884,325Dividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Purchase Of Investment Property(14,480)-Purchase Of Investment Property(14,480)-Purchase Of Investing ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(14,038)783Dividend Paid(1,217)(750)Interest Paid(6,39)(498)NET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(12,17)(750)Interest Paid(1,217)(750)Interest Paid(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net CASH USED IN FINANCING A	Non Cash Items		
Inventories (1,018) (670) Receivables 1,298 53 Property Development Cost 41 (25) Payables 1,422 558 CASH GENERATED FROM OPERATIONS 8,515 4,953 Tax Refund 33 - Tax Paid (960) (628) NET CASH GENERATED FROM OPERATING ACTIVITIES 7,588 4,325 CASH FLOW FROM INVESTING ACTIVITIES 7,588 4,325 Dividend Received From Quoted Investment 29 24 Interest Received 151 348 Proceed From Disposal Of Property, Plant And Machineries (14,08) - Purchase Of Investment Property (14,480) - Purchase Of Investment Property (14,480) - Purchase Of Right-of-use assets - - NET CASH USED IN INVESTING ACTIVITIES (14,038) 783 Dividend Paid (1,217) (750) Interest Paid (639) (498) Net CASH USED IN INVESTING ACTIVITIES (14,038) 783	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	6,772	5,037
Receivables1,29853Property Development Cost41(25)Payables1,422558CASH GENERATED FROM OPERATIONS8,5154,953Tax Refund33-Tax Paid(960)(628)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIES7,5884,325Dividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Quoted SharesPurchase Of Quoted SharesPurchase Of Roperty, Plant And EquipmentPurchase Of Roperty, Plant And EquipmentPurchase Of Roperty, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Interest Paid(1,281)-Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury ShareNET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation Difference <tr< td=""><td></td><td>(1 018)</td><td>(670)</td></tr<>		(1 018)	(670)
Payables1,422558CASH GENERATED FROM OPERATIONS8,5154,953Tax Refund33-Tax Paid(960)(628)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIES7,5884,325Dividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Property, Plant And EquipmentPurchase Of Property, Plant And EquipmentPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Dividend Paid(1,217)(750)Interest Paid(1,281)-NET CASH USED IN INVESTING ACTIVITIES(3,098)15,360Currency Translation DifferenceNET CASH USED IN FINANCING ACTIVITIES3,35210,252Net Dravdown/(Repayment) Of Bank Borrowing6,489(339)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785 <td></td> <td></td> <td>()</td>			()
CASH GENERATED FROM OPERATIONS8,5154,953Tax Refund Tax Paid33-Tax Paid(960)(628)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIES7,5884,325Dividend Received From Quoted Investment Interest Received2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries Purchase Of Investment Property Purchase Of Investment Property Purchase Of Right-of-use assets-NET CASH USED IN INVESTING ACTIVITIES(14,480)-Dividend Paid Interest Paid(1,217) (750)(750)Interest Paid Net Drawdown/(Repayment) Of Bank Borrowing Share Buy-Back(1,217) (750)(750)NET CASH USED IN INVESTING ACTIVITIES(1,217) (750)(750)Interest Paid Net Drawdown/(Repayment) Of Bank Borrowing Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES(1,281)-NET CASH USED IN FINANCING ACTIVITIES(3,098)15,360Currency Translation Difference Cash And Cash Equivalents(3,098)15,360Currency Translation Difference Cash And Cash EquivalentsCash And Cash Equivalents At Beginning Of Period44,30426,785		41	(25)
Tax Refund Tax Paid33 (960)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIES7,5884,325Dividend Received From Quoted Investment Interest Received2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(14,038)783Dividend Paid Interest Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	Payables	1,422	558
Tax Paid(960)(628)NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIESDividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Property, Plant And EquipmentPurchase Of Property, Plant And EquipmentPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Interest Paid(1,217)(750)Interest Paid(1,281)-Net CASH USED IN FINANCING ACTIVITIES(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net CASH USED IN FINANCING ACTIVITIES3,35210,252Net CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	CASH GENERATED FROM OPERATIONS	8,515	4,953
NET CASH GENERATED FROM OPERATING ACTIVITIES7,5884,325CASH FLOW FROM INVESTING ACTIVITIESDividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assets-NET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,211)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			-
CASH FLOW FROM INVESTING ACTIVITIESDividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Interest Paid(1,217)(750)Interest Paid-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	Tax Paid	(960)	(628)
Dividend Received From Quoted Investment2924Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Right-of-use assetsPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Dividend Paid(1,217)(750)Interest Paid(639)(488)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	NET CASH GENERATED FROM OPERATING ACTIVITIES	7,588	4,325
Interest Received151348Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Poperty, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(14,038)783Dividend Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	CASH FLOW FROM INVESTING ACTIVITIES		
Proceed From Disposal Of Property, Plant And Machineries(14)9Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Dividend Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			
Proceed From Disposal Of Quoted Shares276402Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(14,038)783Dividend Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			
Purchase Of Investment Property(14,480)-Purchase Of Property, Plant And EquipmentPurchase Of Quoted SharesPurchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(12,17)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			
Purchase Of Quoted Shares Purchase Of Right-of-use assetsNET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES Dividend Paid Interest Paid(1,217)(750) (639)Net Drawdown/(Repayment) Of Bank Borrowing Resale Treasury Share Share Buy-Back(1,217)(750) (639)NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785		(14,480)	-
Purchase Of Right-of-use assets-NET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIES(1,217)(750)Dividend Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785		-	-
NET CASH USED IN INVESTING ACTIVITIES(14,038)783CASH FLOW FROM FINANCING ACTIVITIESDividend PaidInterest PaidNet Drawdown/(Repayment) Of Bank BorrowingResale Treasury ShareShare Buy-BackNET CASH USED IN FINANCING ACTIVITIES3,352Net (Decrease) / Increased In Cash And Cash EquivalentsCurrency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785		-	-
CASH FLOW FROM FINANCING ACTIVITIESDividend Paid(1,217)Interest Paid(639)Net Drawdown/(Repayment) Of Bank Borrowing6,489Resale Treasury Share-Share Buy-Back(1,281)NET CASH USED IN FINANCING ACTIVITIES3,352Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)Currency Translation Difference-Cash And Cash Equivalents At Beginning Of Period44,30426,785			
Dividend Paid(1,217)(750)Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	NET CASH USED IN INVESTING ACTIVITIES	(14,038)	783
Interest Paid(639)(498)Net Drawdown/(Repayment) Of Bank Borrowing6,489(393)Resale Treasury Share-11,893Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785	CASH FLOW FROM FINANCING ACTIVITIES		
Net Drawdown/(Repayment) Of Bank Borrowing Resale Treasury Share Share Buy-Back6,489 - 11,893 (1,281)(393) - 11,893 (1,281)NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			
Resale Treasury Share Share Buy-Back-11,893 (1,281)NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785			
Share Buy-Back(1,281)-NET CASH USED IN FINANCING ACTIVITIES3,35210,252Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation DifferenceCash And Cash Equivalents At Beginning Of Period44,30426,785		0,409	
Net (Decrease) / Increased In Cash And Cash Equivalents(3,098)15,360Currency Translation Difference-Cash And Cash Equivalents At Beginning Of Period44,30426,785		(1,281)	-
Currency Translation Difference - Cash And Cash Equivalents At Beginning Of Period 44,304 26,785	NET CASH USED IN FINANCING ACTIVITIES	3,352	10,252
Currency Translation Difference - Cash And Cash Equivalents At Beginning Of Period 44,304 26,785	Net (Decrease) / Increased In Cash And Cash Fourivalents	(3.098)	15 360
Cash And Cash Equivalents At Beginning Of Period44,30426,785		(0,000)	.0,000
		-	00 705
Cash And Cash Equivalents At End Of Period 41,206 42,145			,
	Cash And Cash Equivalents At End Of Period	41,206	42,145

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2021 and the accompanying explanatory notes attached to the interim financial statement.)