#### PADINI HOLDINGS BERHAD (Company No.: 197901005918 (50202-A))

#### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021

	3 months ended		9 months ended	
	31 March 2021 RM '000	31 March 2020 RM '000	31 March 2021 RM '000	31 March 2020 RM '000
Revenue	262,874	347,316	819,552	1,180,479
Cost of Sales	(166,223)	(198,991)	(511,281)	(696,998)
Gross Profit	96,651	148,325	308,271	483,481
	37%	43%	38%	41%
Other Income	8,402	5,262	19,219	12,593
Administrative expenses	(20,441)	(26,455)	(50,988)	(62,671)
Selling and distribution costs	(62,938)	(96,951)	(199,583)	(288,545)
Finance costs	(4,870)	(6,063)	(16,018)	(18,694)
Profit before tax	16,804	24,118	60,901	126,164
Tax expense	(4,614)	(7,505)	(17,339)	(34,153)
Profit for the period	12,190	16,613	43,562	92,011
Other comprehensive income, net of tax				
Items that may be reclassified subsequently to profit and				
Foreign currency translations	468	2,006	(1,380)	1,060
Total comprehensive income for the financial period	12,658	18,619	42,182	93,071
= Profit attributable to:				
Owners of the parent	12,190	16,613	43,562	92,011
Total comprehensive income attributable to:				
Owners of the parent	12,658	18,619	42,182	93,071
Earnings per ordinary share attributable to owners of	the parent:			
Basic	1.85 sen	2.53 sen	6.62 sen	13.99 sen

Diluted earnings is not applicable for the Group.

The unaudited condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.

### PADINI HOLDINGS BERHAD (Company No.: 197901005918 (50202-A)) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31 March 2021 RM '000	As at 30 June 2020 RM '000 (Audited)
<u>ASSETS</u>		
Non-Current Assets		
Property, plant and equipment	85,096	102,992
Intangible assets	3,838	4,635
Right-of-use assets	393,843	508,916
Investment property	4,589	4,750
Other investments Deferred tax assets	705 9,943	705 9.706
Deletted tax assets	498,014	8,706 <b>630,704</b>
Current Assets		
Inventories	240,004	273,870
Trade receivables	6,842	8,660
Other receivables	36,174	40,496
Current tax assets	13,999	2,331
Cash and bank balances	548,501	441,474
	845,520	766,831
TOTAL ASSETS	1,343,534	1,397,535
Equity attributable to owners of the parent Share capital Other reserves Retained earnings Total Equity  Non-Current Liabilities Borrowings Provision for restoration cost Provision for employee benefits Leases Liabilities Deferred tax liabilities	69,563 4,975 733,424 <b>807,962</b> - 6,584 47 333,313 602 <b>340,546</b>	69,563 6,355 689,862 <b>765,780</b> - 7,814 48 431,686 774 <b>440,322</b>
Current Liabilities		
Borrowings	228	1,619
Trade payables	78,386	57,973
Other payables	29,184	30,479
Contract Liabilities	4,082	7,002
Provision for restoration costs	2,582	1,323
Leases Liabilities	79,942	89,711
Current tax liabilities	622	3,326
Total Liabilities	195,026 535,572	191,433 631,755
Total Liabilities	·	
TOTAL EQUITY AND LIABILITIES	1,343,534	1,397,535
Net Asset per share (in RM)	1.23	1.16

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.

# PADINI HOLDINGS BERHAD (Company No.: 197901005918 (50202-A)) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021

	★ Attributable to owners of the parer Non-distributable		Distributable	
	Share capital RM '000	reserves RM '000	Retained earnings RM '000	Total equity RM '000
Balance as at 1 July 2020	69,563	6,355	689,862	765,780
Profit for the financial year Foreign currency translations, net of tax Total comprehensive income	- - -	(1,380) ( <b>1,380</b> )	43,562 - <b>43,562</b>	43,562 (1,380) 42,182
Transactions with owners Dividends paid Total transactions with owners	<u>-</u>	-	- -	-
Balance as at 31 March 2021	69,563	4,975	733,424	807,962
Balance as at 1 July 2019	69,563	6,750	664,031	740,344
Profit for the financial year Foreign currency translations, net of tax Total comprehensive income	- - -	- 1,060 <b>1,060</b>	92,011 - <b>92,011</b>	92,011 1,060 93,071
Transactions with owners Dividends paid Total transactions with owners	<u>-</u>	<u>-</u>	(49,343) <b>(49,343)</b>	(49,343) (49,343)
Balance as at 31 March 2020	69,563	7,810	706,699	784,072

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.

## PADINI HOLDINGS BERHAD (Company No.: 197901005918 (50202-A)) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021

CASH FLOWS FROM OPERATING ACTIVITIES         31 March 2021 RM '000         11 March 2020 RM '000           CASH FLOWS FROM OPERATING ACTIVITIES         60,901         126,164           Adjustments for:		9 months ended		
Profit before tax         60,901         126,164           Adjustments for:         Amortisation of inlangible assets         1,080         1,317           Depreciation of property, plant and equipment and right-of-use assets         93,175         103,133           Gain on disposal of fixed assets         (9)         -           Intangible assets written off         10         4         231           Interest expense         44         231         231         242         241           Interest expense         (5,635)         (9,292)         11,867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1867         2,959         183         1860         183         1860         183         1860         183         1860         183         1860         183         1860         183         1860         183         1860         183         1860         183         1860         18		31 March 2021	31 March 2020	
Adjustments for:         Amortisation of intangible assets         1,080         1,317           Depreciation of property, plant and equipment and right-of-use assets         93,175         103,133           Gain on disposal of fixed assets         (9)         -           Intangible assets written off         10         4           Interest income         (5,635)         (9,292)           Inventory losses         1,867         2,959           Inventory losses         1,867         2,959           Inventories written off         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (4,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588	CASH FLOWS FROM OPERATING ACTIVITIES			
Amortisation of intangible assets         1,080         1,317           Depreciation of property, plant and equipment and right-of-use assets         93,175         103,133           Gain on disposal of fixed assets         (9)            Intangible assets written off         10         4           Interest income         (5,635)         (9,292)           Inventories written come         (5,635)         (9,292)           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net urrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,833         15,888           Payables         11,249         (41,699)	Profit before tax	60,901	126,164	
Amortisation of intangible assets         1,080         1,317           Depreciation of property, plant and equipment and right-of-use assets         93,175         103,133           Gain on disposal of fixed assets         (9)            Intangible assets written off         10         4           Interest income         (5,635)         (9,292)           Inventories written come         (5,635)         (9,292)           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net urrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,833         15,888           Payables         11,249         (41,699)	Adjustments for			
Depreciation of property, plant and equipment and right-of-use assets         93,175         103,133           Gain on disposal of fixed assets         (9)         -           Intangible assets written off         10         4           Interest expense         44         231           Interest income         (5,635)         (9,292)           Inventory losses         1,867         2,959           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventorry written off and written off         2,009         95           Right-of-use assets written off         2,009         95           Right-of-use assets written off         2,009         95           Right-of-use assets written off         2,009         95           Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Vet cash from operating acti	=	1.080	1.317	
Gain on disposal of fixed assets         (9)         -           Intargible assets written off         10         4           Interest expense         44         231           Interest income         (5,635)         (9,292)           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         416         411           Net urrealised loss/(gain) on foreign exchange         1,978         (1,599)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,963         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,232           Net cash from operating activities         187,389         19,719 <td></td> <td>•</td> <td></td>		•		
Intangible assets written off         10         4           Interest expense         44         231           Interest income         (5,635)         (3,292)           Inventory losses         1,867         2,959           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         5,635         9,292		·	-	
Interest income         (5,635)         (9,292)           Inventory losses         1,867         2,959           Inventories written down         609         183           Inventories written off         1,534         1,765           Reversal of inventory written off and written down         (3,492)         -           Property, plant and equipment written off         2,009         95           Right-of-use assets written off         2,93         -           Leases Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,23           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         1         -           Interest received         5,635         9,292<			4	
Inventory losses   1,867   2,959   Inventory losses   Inventories written down   609   183   1,765   1,534   1,765   1,534   1,765   1,534   1,765   1,534   1,765   1,534   1,765	Interest expense	44	231	
Inventories written down   609   183   Inventories written off   1,534   1,765   1,765   Reversal of inventority written off and written down   3,492	Interest income	(5,635)	(9,292)	
Inventories written off	Inventory losses			
Reversal of inventory written off and written down				
Property, plant and equipment written off         2,009         95           Right-of-use assets written off         293         -           Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES			1,765	
Right-of-use assets written off         293         -           Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         11         -           Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)			-	
Leases Finance Cost         15,510         17,909           Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         11         -           Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (49,343)           Interest paid         (44)         (231)           Lease			95	
Restoration Finance Cost         416         401           Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)			-	
Net unrealised loss/(gain) on foreign exchange         1,978         (1,559)           Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)				
Operating profit before changes in working capital         170,290         243,310           Inventories         32,960         (46,071)           Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)				
Inventories   32,960   (46,071)     Receivables   5,983   15,588     Payables   11,249   (41,699)     Net cash from operations   220,482   171,128     Tax paid   (34,711)   (42,532)     Tax refunded   1,618   1,123     Net cash from operating activities   187,389   129,719     CASH FLOWS FROM INVESTING ACTIVITIES     Interest received   5,635   9,292     Proceeds from disposal of property, plant and equipment   11   -     Purchase of property, plant and equipment, intangible assets   (5,133)   (11,317)     Net cash from/(used in) investing activities   513   (2,025)     CASH FLOWS FROM FINANCING ACTIVITIES     Repayments of short term borrowings   -   (19,400)     Dividends paid   -   (49,343)     Interest paid   (44)   (231)     Lease interest paid   (15,510)   (17,909)	Net unrealised 1055/(gaill) on loreigh exchange	1,370	(1,559)	
Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Operating profit before changes in working capital	170,290	243,310	
Receivables         5,983         15,588           Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Inventories	32,960	(46,071)	
Payables         11,249         (41,699)           Net cash from operations         220,482         171,128           Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         **         (19,400)           Poividends paid         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Receivables		·	
Tax paid         (34,711)         (42,532)           Tax refunded         1,618         1,123           Net cash from operating activities         187,389         129,719           CASH FLOWS FROM INVESTING ACTIVITIES         Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         Repayments of short term borrowings         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Payables	11,249		
Net cash from operating activities         1,618         1,123           CASH FLOWS FROM INVESTING ACTIVITIES         Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Net cash from operations	220,482	171,128	
Net cash from operating activities         1,618         1,123           CASH FLOWS FROM INVESTING ACTIVITIES         Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Dividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Tay poid	(24.711)	(42.522)	
Net cash from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES Interest received Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment, intangible assets  (5,133)  Net cash from/(used in) investing activities  CASH FLOWS FROM FINANCING ACTIVITIES Repayments of short term borrowings Poividends paid Poividends pa	·	· · /	-	
CASH FLOWS FROM INVESTING ACTIVITIES           Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Poividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	rax refunded	1,010	1,123	
Interest received         5,635         9,292           Proceeds from disposal of property, plant and equipment         11         -           Purchase of property, plant and equipment, intangible assets         (5,133)         (11,317)           Net cash from/(used in) investing activities         513         (2,025)           CASH FLOWS FROM FINANCING ACTIVITIES         -         (19,400)           Poividends paid         -         (49,343)           Interest paid         (44)         (231)           Lease interest paid         (15,510)         (17,909)	Net cash from operating activities	187,389	129,719	
Proceeds from disposal of property, plant and equipment 11 Purchase of property, plant and equipment, intangible assets (5,133) (11,317)  Net cash from/(used in) investing activities 513 (2,025)  CASH FLOWS FROM FINANCING ACTIVITIES  Repayments of short term borrowings - (19,400) Dividends paid - (49,343) Interest paid (44) (231) Lease interest paid (15,510) (17,909)	CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment, intangible assets (5,133) (11,317)  Net cash from/(used in) investing activities 513 (2,025)  CASH FLOWS FROM FINANCING ACTIVITIES  Repayments of short term borrowings - (19,400)  Dividends paid - (49,343)  Interest paid (44) (231)  Lease interest paid (15,510) (17,909)	Interest received	5,635	9,292	
Net cash from/(used in) investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Repayments of short term borrowings  Dividends paid  Interest paid  Lease interest paid  (19,400)  (19,400)  (49,343)  (44)  (231)  (17,909)	Proceeds from disposal of property, plant and equipment	11	-	
CASH FLOWS FROM FINANCING ACTIVITIES         Repayments of short term borrowings       -       (19,400)         Dividends paid       -       (49,343)         Interest paid       (44)       (231)         Lease interest paid       (15,510)       (17,909)	Purchase of property, plant and equipment, intangible assets	(5,133)	(11,317)	
CASH FLOWS FROM FINANCING ACTIVITIES         Repayments of short term borrowings       -       (19,400)         Dividends paid       -       (49,343)         Interest paid       (44)       (231)         Lease interest paid       (15,510)       (17,909)	Net cash from/(used in) investing activities	513	(2.025)	
Repayments of short term borrowings       -       (19,400)         Dividends paid       -       (49,343)         Interest paid       (44)       (231)         Lease interest paid       (15,510)       (17,909)		<b></b>	(=,0=0)	
Dividends paid       -       (49,343)         Interest paid       (44)       (231)         Lease interest paid       (15,510)       (17,909)				
Interest paid (44) (231) Lease interest paid (15,510) (17,909)	1 3	=		
Lease interest paid (15,510) (17,909)	·	- (44)	-	
		,		
Repayments of term loans (234)  (1,313)	· ·			
Payments of leases liabilities (63,685) (61,089)	, ,			
	<u> </u>		· · ·	
Net cash used in financing activities (80,837) (149,519)	Net cash used in financing activities	(80,837)	(149,519)	
Net changes in cash and cash equivalents 107,065 (21,825)	Net changes in cash and cash equivalents	107,065	(21,825)	
Effect of exchange rate changes (38) 1,664	Effect of exchange rate changes	(38)	1,664	
107,027 (20,161)	<u> </u>			
Cash and cash equivalents b/f 441,474 472,031	Cash and cash equivalents b/f	441.474		
Cash and cash equivalents c/f 548,501 451,870				

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.