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 30 SEPTEMBER 2021

3 months ended

3 months ended

	30 September 2021 RM '000	30 September 2020 RM '000	30 September 2021 RM '000	30 September 2020 RM '000
Revenue	81,384	310,720	81,384	310,720
Cost of Sales	(54,602)	(193,031)	(54,602)	(193,031)
Gross Profit	26,782	117,689	26,782	117,689
	33%	38%	33%	38%
Other Income	13,103	5,280	13,103	5,280
Administrative expenses	(11,666)	(15,805)	(11,666)	(15,805)
Selling and distribution costs	(44,479)	(73,128)	(44,479)	(73,128)
Finance costs	(4,557)	(5,843)	(4,557)	(5,843)
(Loss)/Profit before tax	(20,817)	28,193	(20,817)	28,193
Tax expense	3,953	(7,474)	3,953	(7,474)
(Loss)/Profit for the period	(16,864)	20,719	(16,864)	20,719
Other comprehensive (expense)/income, net of tax				
Items that may be reclassified subsequently to profit and	loss:			
Foreign currency translations	(277)	(1,460)	(277)	(1,460)
Total comprehensive (expense)/income for the financial period	(17,141)	19,259	(17,141)	19,259
(Loss)/Profit attributable to:				
Owners of the parent	(16,864)	20,719	(16,864)	20,719
Total comprehensive (expense)/income attributable to);			
Owners of the parent	(17,141)	19,259	(17,141)	19,259
(Loss)/Earnings per ordinary share attributable to ow	ners of the parent:			
Basic	(2.56) sen	3.15 sen	(2.56) sen	3.15 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 2021 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

UNAUDITED CONDENSED CONSOLIDATED STATEMENT	As at	As at
	30 September 2021	30 June 2021
	RM '000	RM '000
	IXW 000	(Audited)
		(Addited)
<u>ASSETS</u>		
Non-Current Assets		
Property, plant and equipment	74,711	79,458
Intangible assets	3,916	3,805
Right-of-use assets	350,982	373,591
Investment property	5,237	5,206
Other investments	705	705
Deferred tax assets	16,785	11,346
2 STOTI OU LUX AUGUSTO	452,336	474,111
		<u> </u>
Current Assets		
Inventories	212,896	218,565
Trade receivables	6,489	7,559
Other receivables	38,807	40,075
Current tax assets	14,584	10,415
Cash and bank balances	517,764	523,758
	790,540	800,372
TOTAL ASSETS	1,242,876	1,274,483
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Other reserves Retained earnings Total Equity	69,563 4,475 710,607 784,645	69,563 4,752 727,471 801,786
Non-Current Liabilities		
Provision for restoration costs	6,208	6,622
Provision for employee benefits	45	47
Lease Liabilities	299,777	317,087
Deferred tax liabilities	619	600
	306,649	324,356
Current Liabilities		
Trade payables	40,410	37,642
Other payables	26,008	24,016
Contract Liabilities	7,994	7,873
Provision for restoration costs	2,759	2,102
Lease Liabilities	73,450	76,449
Current tax liabilities	961	259
	151,582	148,341
Total Liabilities	458,231	472,697
TOTAL EQUITY AND LIABILITIES	<u> </u>	
1017/E EQUIT 7/1/D EI/(DIETTIEU	1,242,876	1,274,483
Net Asset per share (in RM)	<u>1,242,876</u> 1.19	1,274,483 1.22

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 2021 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 30 SEPTEMBER 2021

	 Attributable to owners of the parer Non-distributable → Exchange translation 		nt — Distributable	
	Share capital RM '000	reserves RM '000	Retained earnings RM '000	Total equity RM '000
Balance as at 1 July 2021	69,563	4,752	727,471	801,786
Loss for the financial year Foreign currency translations, net of tax	-	- (277)	(16,864)	(16,864) (277)
Total comprehensive expense	-	(277)	(16,864)	(17,141)
Transactions with owners Dividends paid	-	-	-	-
Total transactions with owners	-	-	-	-
Balance as at 30 September 2021	69,563	4,475	710,607	784,645
Balance as at 1 July 2020	69,563	6,355	689,862	765,780
Profit for the financial year	-	- (4.400)	20,719	20,719
Foreign currency translations, net of tax Total comprehensive income	-	(1,460) (1,460)	20,719	(1,460) 19,259
Transactions with owners				
Dividends paid Total transactions with owners	-	<u>-</u> -	-	-
Balance as at 30 September 2020	69,563	4,895	710,581	785,039

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 2021 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 30 SEPTEMBER 2021

CASH FLOWS FROM OPERATING ACTIVITIES RM '000 RM '000 Loss) Profit before tax (20,817) 28,193 Adjustments for:		3 months ended		
Loss Profit before tax (20.817) 28.193 2		30 September 2021 RM '000	30 September 2020 RM '000	
Adjustments for: Amortisation of intangible assets 333 383 Depreciation of property, plant and equipment 5,043 7,779 Depreciation of property, plant and equipment 2,2496 26,244 Gain on reassessments and modification of leases - (529) Interest expense on lease liabilities 4,290 5645 Interest expense on lease liabilities 42,290 5645 Interest expense on lease liabilities 42,30 1545 Interest expense on unwinding of discount on provision for restoration costs 11,30 220 Interest expense on unwinding of discount on provision for restoration costs 11,30 220 Interest income (1,943) (1,687) 11,31 Inventories written down/back) 1,089 (219) 1299 Inventories written down/back) 1,033 222 170 Inventories written down/back) (6,388) (3,889) Inventories written off 1,03 222 Froperty, plant and equipment written off 1,03 222 Rent capia more disposals of property, plant and equipment more disposals of property p	CASH FLOWS FROM OPERATING ACTIVITIES			
Amortisation of intengrible assets 333 333 Depreciation of property, plant and equipment 5,043 7,779 Depreciation of right-of-use assets 22,496 26,244 Gain on reassessments and modification of leases - (529 Interest expense on lease liabilities 4,290 5,645 Interest expense on unwinding of discount on provision for restoration costs 24 5,645 Interest expense on unwinding of discount on provision for restoration costs 2 2 20 Interest expense on unwinding of discount on provision for restoration costs 1,1867 1,587 1,587 Interest expense on unwinding of discount on provision for restoration costs 1,1867 1,687 1,687 Inventorics written down/(back) 1,189 (2,199 2,291 1,189 (2,199 Inventorics written down/(back) 1,03 2,222 2,99 1,999 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,99 1,99 2,9	(Loss)/Profit before tax	(20,817)	28,193	
Depreciation of property, plant and equipment 5,043 7,779 Depreciation of property, plant and equipment 22,496 26,244 Gain on reassessments and modification of leases - (529) Interest expense on lease liabilities 4,290 5,645 Interest expense on unwinding of discount on provision for restoration costs 245 153 Interest expense on unwinding of discount on provision for restoration costs 1,043 (1,867) Interest expense on unwinding of discount on provision for restoration costs 305 699 Interest expense on unwinding of discount on provision for restoration costs 1,043 (1,867) Inventories written off 1,099 299 Inventories written off 999 299 Property, plant and equipment written off 103 222 Rent concessions (6,398) (3,869) Net uneralised (gain) libas on foreign exchange (87) 1,800 Operating profit before changes in working capital 5,558 64,938 Inventories 2,216 4,774 Payables 4,480 17,090 Net cash	Adjustments for:			
Depreciation of right of view as assets 22,496 26,244 Gain on reassessments and modification of leases - (5234) Interest expense on lease liabilities 4,290 5,645 Interest expense on unwinding of discount on provision for restoration costs 245 153 Interest expense on unwinding of discount on provision for restoration costs - 20 Interest expense on unwinding of discount on provision for restoration costs 1,089 (219) Inventories written down (back) 1,089 (219) Inventories written down (back) 1,089 290 Inventories written off 103 222 Rent concessions (6,398) (3,689) Rent concessions (6,398) (3,689) Rent concessions on foreign exchange (187) 1,000 Operating profit before changes in working capital 5,558 64,338 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax ref		333	383	
Gain or reassessments and modification of leases - (529) Intensel expense on lease liabilities 4,290 5,645 Interest expense on unwinding of discount on provision for restoration costs 245 153 Interest expense on unwinding of discount on provision for restoration costs 1,943 (1,867) Interest expense 305 699 Inventorioses written off 999 290 Inventorioses written off 103 222 Rent concessions (6,386) (3,899) Net gain on disposals of property, plant and equipment - (10) Net gain on disposals of property, plant and equipment - (10) Net unrealised (gain) loss on foreign exchange (187) 1,800 Operating profit before changes in working capital 5,558 64,938 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded 1,943	Depreciation of property, plant and equipment	5,043	7,779	
Intensible assets written off	Depreciation of right-of-use assets	22,496	26,244	
Interest expense on laese liabilities		-	(529)	
Interest expense on unwinding of discount on provision for restoration costs 153 Interest expense - 20 (1,943) (1,867) (1,867) (1,867) (1,943) (1,867) (1,943) (1,867) (1,943) (1,867) (1,943) (1,867) (1,943) (1,		-		
Interest income				
Interest income (1,943) (1,867) Inventory losses 305 699 (219) Inventories written ofwnri(back) 1,089 (219) Inventories written off 999 290		245		
Inventory losses 305 699 Inventories written down/(back) 1,089 2290 29		-		
Inventories written down/(back) 1,089 (219) Inventories written off 999 290				
Inventories written off				
Property, plant and equipment written off 103 222 Rent concessions (6,398) (3,869) Net gain on disposals of property, plant and equipment - (10) Net unrealised (gain)/loss on foreign exchange (187) 1,800 Operating profit before changes in working capital 5,558 64,938 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1 1 Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 1 Purchase of intangible assets (448) (102) Purchase of intenseting activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1 2 (20) Lease in	,	·		
Rent concessions (6,398) (3,869) Net gain on disposals of property, plant and equipment - (10) Net unrealised (gain)/loss on foreign exchange (187) 1,800 Operating profit before changes in working capital 5,558 64,938 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1 1 Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (449) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1 (4290) (5,645)				
Net gain on disposals of property, plant and equipment Net unrealised (gain)/loss on foreign exchange (187) 1,800				
Net unrealised (gain)/loss on foreign exchange (187) 1,800 Operating profit before changes in working capital 5,558 64,938 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment - (40) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1,055 73 Interest paid - (20) Lease interest paid - (458) Repayments of term loans - (458) Repayments of term loans<		(0,398)		
Operating profit before changes in working capital 5,558 64,938 Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded 1,545 96,012 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1,943 1,867 Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES (449) (5,645) Interest paid (4290) (5,645) Repayments of term loans (4290) (5,645) Repayments of term loans (13,798) (18,630) Net cash used in financing activities		- (197)		
Inventories 3,221 17,384 Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (4,290) (5,645) Lease interest paid (4,290) (5,645) Lease interest paid (4,290) (5,645) Repayments of term loans - (4,58) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	Net diffealised (gaill)/loss off foreign exchange	(107)	1,000	
Receivables 2,216 4,774 Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1 1 Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1,055 73 Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (8,488) 71,332 Let cash used in financing activities (6,488)	Operating profit before changes in working capital	5,558	64,938	
Payables 4,480 17,590 Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	Inventories	3,221	17,384	
Net cash from operations 15,475 104,686 Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1 (20) Interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (15,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	Receivables	2,216	4,774	
Tax paid (4,930) (10,292) Tax refunded - 1,618 Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES 1,055 73 Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of leases liabilities - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents bif 523,758 441,474	Payables	4,480	17,590	
Net cash from operating activities - 1,618 CASH FLOWS FROM INVESTING ACTIVITIES 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	Net cash from operations	15,475	104,686	
Net cash from operating activities 10,545 96,012 CASH FLOWS FROM INVESTING ACTIVITIES 1,943 1,867 Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	Tax paid	(4,930)	(10,292)	
CASH FLOWS FROM INVESTING ACTIVITIES Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (4290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	Tax refunded	- · ·	1,618	
Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	Net cash from operating activities	10,545	96,012	
Interest received 1,943 1,867 Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment - 10 Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474		1 943	1 867	
Purchase of intangible assets (448) (102) Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES - (20) Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474		-	•	
Purchase of property, plant and equipment (440) (1,702) Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474		(448)		
Net cash from investing activities 1,055 73 CASH FLOWS FROM FINANCING ACTIVITIES Interest paid - (20) Lease interest paid - (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (18,088) (18,088) (20) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	<u> </u>			
CASH FLOWS FROM FINANCING ACTIVITIES Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474				
Interest paid - (20) Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	Net cash from investing activities	1,055	73	
Lease interest paid (4,290) (5,645) Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474			(00)	
Repayments of term loans - (458) Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474		- (4.000)	• •	
Repayments of leases liabilities (13,798) (18,630) Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474		(4,290)		
Net cash used in financing activities (18,088) (24,753) Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 Cash and cash equivalents b/f 523,758 441,474	·	(13 708)		
Net changes in cash and cash equivalents (6,488) 71,332 Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	repayments of leases natinues	(13,790)	(10,030)	
Effect of exchange rate changes 494 45 (5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	Net cash used in financing activities	(18,088)	(24,753)	
(5,994) 71,377 Cash and cash equivalents b/f 523,758 441,474	Net changes in cash and cash equivalents	(6,488)	71,332	
Cash and cash equivalents b/f 523,758 441,474	Effect of exchange rate changes	494		
Cash and cash equivalents c/f 517,764 512,851				
	Cash and cash equivalents c/f	517,764	512,851	

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 2021 and the accompanying explanatory notes attached to the interim financial statements.