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

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024

	3 months ended		3 months ended	
	30 September 2024 RM '000	30 September 2023 RM '000	30 September 2024 RM '000	30 September 2023 RM '000
Revenue	393,143	388,196	393,143	388,196
Cost of sales	(253,081)	(247,965)	(253,081)	(247,965)
Gross Profit	140,062	140,231	140,062	140,231
	36%	36%	36%	36%
Other Income	6,863	4,547	6,863	4,547
Administrative expenses	(29,620)	(18,603)	(29,620)	(18,603)
Selling and distribution costs	(94,841)	(85,721)	(94,841)	(85,721)
Finance costs	(6,131)	(5,523)	(6,131)	(5,523)
Profit before tax	16,333	34,931	16,333	34,931
Tax expense	(4,811)	(8,266)	(4,811)	(8,266)
Profit for the financial period	11,522	26,665	11,522	26,665
Other comprehensive income, net of tax				
Items that may be reclassified subsequently to profit and	loss:			
Foreign currency translations	(3,421)	(124)	(3,421)	(124)
Total comprehensive income for the financial period	8,101	26,541	8,101	26,541
Profit attributable to:				
Owners of the parent	11,522	26,665	11,522	26,665
Total comprehensive income attributable to:				
Owners of the parent	8,101	26,541	8,101	26,541
Earnings per ordinary share attributable to owners o Basic	f the parent: 1.75 sen	4.05 sen	1.75 sen	4.05 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 2024 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 STATEN	IENT OF FINANCIAL POSITION As at	As at
	30 September 2024	30 June 2024
	SU September 2024 RM '000	RM '000
	(Unaudited)	(Audited)
	<u> </u>	
ASSETS		
Non-Current Assets	110 701	445.000
Property, plant and equipment	110,761	115,089
Intangible assets	3,827	3,246
Right-of-use assets	478,989	509,818
Investment property	4,330	4,951
Other investments	624	624
Deferred tax assets	15,147 613,678	12,758 646,486
		040,400
Current Assets		
Inventories	317,826	288,212
Trade receivables	7,168	19,237
Other receivables	62,750	51,192
Current tax assets	3,421	3,072
Other investments	30,000	30,000
Cash and bank balances	765,916	791,040
	1,187,081	1,182,753
TOTAL ASSETS	1,800,759	1,829,239
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital	69,563	69,563
Other reserves	4,377	7,798
Retained earnings	1,028,823	1,033,749
Total Equity	1,102,763	1,111,110
Non-Current Liabilities		
Provision for restoration costs	6,356	7,529
Provision for employee benefits	65	65
Lease Liabilities	415,202	440,132
Deferred tax liabilities	712	635
	422,335	448,361
Current Liabilities		
Borrowings	-	-
Trade payables	116,561	106,347
Other payables	47,853	45,203
Contract Liabilities	446	584
Provision for restoration costs	3,154	1,840
Lease Liabilities	104,530	110,287
Current tax liabilities	3,117	5,507
	275,661	269,768
Total Liabilities	697,996	718,129
TOTAL EQUITY AND LIABILITIES	1,800,759	1,829,239
Net Asset per share (in RM)	1.68	1.69

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 2024 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 2024

	Attributable to owners of the parent		
Share capital RM '000	Foreign currency translation reserve RM '000	Retained earnings RM '000	Total equity RM '000
69,563	7,798	1,033,749	1,111,110
-	- (3,421)	11,522 -	11,522 (3,421)
-	(3,421)	11,522	8,101
-	-	(16,448)	(16,448)
-		(16,448)	(16,448)
69,563	4,377	1,028,823	1,102,763
69,563	7,711	962,814	1,040,088
-	-	26,665	26,665
-	(124)	-	(124)
-	(124)	26,665	26,541
-	-	(16,448)	(16,448)
-	-	(16,448)	(16,448)
69.563	7,587	973,031	1,050,181
	 Non-distribution Share capital RM '000 69,563 - - - - 69,563 	Non-distributable Foreign currency Share capital translation reserve RM '000 RM '000 69,563 7,798 - - - (3,421) - (3,421) - (3,421) - (3,421) - (3,421) - (3,421) - (3,421) - - - <td< td=""><td>$\begin{tabular}{ c c c c c c } \hline &$</td></td<>	$ \begin{tabular}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $

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 2024 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 2024

30 September 2023 RM '000 30 September 2023 RM '000 CASH FLOWS FROM OPERATING ACTIVITIES 16,333 34,931 Profit before tax 16,333 34,931 Adjustments for Accelland discustriation dimangble assets 398 384 Deposits written off - 11 Deprecision of property, plant and equipment 6,973 4,912 Deprecision of property, plant and equipment, net (166) (96) Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest income (5,273) (4,142) 666 Inventories written off 379 188 Loss(Casin on meassessments and modifications of feases 8 6(6) Property, plant and equipment written off 277 37 170 16,2269 Property, plant and equipment 1700 26,273	_	3 months ended		
CASH FLOWS FROM OPERATING ACTIVITIES 34.931 Profit before tax 16.333 34.931 Adjustments for: Accretion of discount from deposits for leases 388 384 Deposite written off - 11 Depreciation of property, plant and equipment 6.973 4.912 Depreciation of property, plant and equipment, net (166) (96) Interest expense on lease liabilities 5.849 5.135 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense on lease liabilities 6.5273 (4.142) Interest expense 6.3 6 Interest expense 6.3 6 Interest expense 6.3 6 Interest expense 7.7 37 Unreatice written off 379 188 Loss(Carity on resessements and modifications of leases 8 (46) Property, plant and equipment 7.7 37 Unreatice loss on foreign exchange, net 3.164.1 45.229 Pace and from operating activities 3.1164.1 45.		•		
Profit before tax 16,333 34,931 Adjustments for: Accretion of discount from deposits for leases (187) - Anordisation of intangble assets 398 384 Deposits written off - 11 Depreciation of right-of-use assets 28,882 24,438 Calian on disposal of property, plant and equipment, net (166) (96) Interest expense on Lawarding of discount on provision for restoration costs 229 328 Interest expense on Lawarding of discount on provision for restoration costs 229 326 Interest income (5,273) (4,142) 66 Inventories written (back/down, net (424) 66 47 Inventories written (back/down, net 27 37 9188 Loss/(Gain) on reassessments and modifications of leases 8 (46) 47 Operating profit before changes in working capital 63,155 66,529 62,527 Changes in working capital: 170 (6,265) 700 (6,265) Payables 12,537 (4,014) 16,779 16,84 <tr< td=""><td>CASH FLOWS FROM OPERATING ACTIVITIES</td><td></td><td></td></tr<>	CASH FLOWS FROM OPERATING ACTIVITIES			
Accretion of discount from deposits for leases (187) - Amortisation of intragible assets 338 334 Deposits written off - 11 Depresation of property, plant and equipment, net (166) (96) Interest expense on unwinding of discount on provision for restoration costs 229 338 Interest expense on unwinding of discount on provision for restoration costs 229 338 Interest expense on unwinding of discount on provision for restoration costs 239 368 Interest expense on unwinding of discount on provision for restoration costs 239 368 Interest income (5,273) (4,142) 66 Inventories written off 379 188 304 432 Inventories written off 27 37 104 432 Unrealised loss on foreign exchange, net 9,460 47 66 Property, plant and equipment written off 27 37 104 Loss of foreign exchange, net 9,460 47 62 Payables 1/10 (6.285) 66.629 6.628 101		16,333	34,931	
Accretion of discount from deposits for leases (187) - Amortisation of intragible assets 338 334 Deposits written off - 11 Depresation of property, plant and equipment, net (166) (96) Interest expense on unwinding of discount on provision for restoration costs 229 338 Interest expense on unwinding of discount on provision for restoration costs 229 338 Interest expense on unwinding of discount on provision for restoration costs 239 368 Interest expense on unwinding of discount on provision for restoration costs 239 368 Interest income (5,273) (4,142) 66 Inventories written off 379 188 304 432 Inventories written off 27 37 104 432 Unrealised loss on foreign exchange, net 9,460 47 66 Property, plant and equipment written off 27 37 104 Loss of foreign exchange, net 9,460 47 62 Payables 1/10 (6.285) 66.629 6.628 101	Adjustments for			
Amortsation of intranglite assets 388 384 Deposits written of - 11 Depreciation of property, plant and equipment 6,973 4,912 Depreciation of property, plant and equipment, net (166) (96) Interest expense on unwinding of discount on provision for restoration costs 2,29 3236 Interest expense on unwinding of discount on provision for restoration costs 2,29 326 Interest expense on unwinding of discount on provision for restoration costs 2,29 326 Interest expense on unwinding of discount on provision for restoration costs 2,29 326 Interest income (5,273) (4,142) 66 Inventories written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 2,7 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 66,229 Changes in working capital: 10 (6,265) 66,629 Payables 10,1579 81,455 66,62		(187)	-	
Depreciation of property, plant and equipment 6.973 4.912 Depreciation of right-of-use assets 28.582 24.438 Gain on disposed property, plant and equipment, net (166) (96) Interest expense on lease liabilities 5.849 5.135 Interest expense on unwinding of discount on provision for restoration costs 2.29 3236 Interest expense on unwinding of discount on provision for restoration costs 9.14 4.322 Inventories written (back)/down, net (4.24) 66 Inventories written (back)/down, net (4.24) 66 Inventories written (back)/down, net 9.460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: 11.05,57 (4.014) Inventories (31,164) 45,229 Payables 12,537 (4.014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 5,273 4,142 Proceeds from disposal of property, plant and equipment 167	•		384	
Depresident of right-of-use assets 28,882 24,438 Gain on disposal of property, plant and equipment, net (166) (96) Interest expense on lease liabilities 5,849 5,135 Interest expense on lease liabilities 5,849 5,135 Interest expense 63 6 Interest expense (5,273) (4,142) Inventories written (fack)/idown, net (4/24) 66 Inventories written off 379 188 Loss((Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 27 37 Unrealised loss on forsign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: 10 (6,2,656) Inventories 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) 10 Net cash from operating activities 5,273 4,142 Proceeds from disposal of property, plant and eq		-		
Cain on disposal of property, plant and equipment, net (166) (96) Interest expense on unwinding of discount on provision for restoration costs 5,849 5,135 Interest expense 53 6 Interest expense 53 6 Interest expense 914 432 Inventories written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (44) Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: (10,019) (20,124) Inventories 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 3,4679 81,455 CASH FLOWS FROM INVESTING ACTIVITES 167 96 Interest received 5,273 4,142 Proceeds from disposal of property, plant and equipment 167 96 Purchase of: - - - - - - - - Oproperty, plant and equipment 167 96 <td></td> <td>,</td> <td></td>		,		
Interest expense on lase liabilities 5,849 5,135 Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense 53 6 Interest expense 65,273 (4,142) Inventory losses 914 432 Inventory losses 914 432 Inventory losses 914 432 Inventory losses 914 432 Inventories written (back/down, net (424) 66 Inventories written (back/down, net (424) 66 Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: (31,164) 45,229 Inventories (31,164) 45,229 Receivables 170 (6,265) Payables 12,537 (4,1014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20		,		
Interest expense on unwinding of discount on provision for restoration costs 229 326 Interest expense 53 6 Interest income (5,273) (4,142) Inventories written (back)/down, net (424) 66 Inventories written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: (11,164) 45,229 Inventories (12,537 (4,14) Payables 12,537 (4,14) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 3,4679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES 1167 96				
Interest income (5.273) (4,142) Inventory losses (5.273) (4,142) Inventories written (back)/down, net (424) 66 Inventories written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: Inventories written (back)/ 45,229 Receivables 17/0 (6,266) Payables 12,537 (4,014) Cash generated from operations 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 24,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 5,273 4,142 Proceeds from disposal of property, plant and equipment 167 96 Purchase of				
Interest income (5,273) (4,142) Inventories written (back)/down, net (424) 66 Inventories written (back)/down, net (424) 66 Inventories written (back)/down, net (424) 66 Inventories written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: (31,164) 45,229 Inventories (31,164) 45,229 Receivables 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 34,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES 1167 96 Interest received 5,273 4,142 Proceeds from disposal of property, plant and equipment 167 96 </td <td></td> <td></td> <td></td>				
Inventory losses 914 432 Inventores written (back)/down, net (424) 66 Inventores written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9.460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: (31,164) 45,229 Inventories (31,164) 45,229 Receivables 170 (6,265) Payables 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 34,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 5,273 4,142 Proceads from disposal of property, plant and equipment 167 96 Purchase ot:			-	
Inventories written (back)/down, net(424)66Inventories written off379188Loss(Gail) on reassessments and modifications of leases8(46)Property, plant and equipment written off2737Unrealised loss on foreign exchange, net9,46047Operating profit before changes in working capital63,15566,629Changes in working capital:(31,164)45,229Inventories(31,164)45,229Receivables170(6,265)Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES(10,019)(20,124)Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of:(16,48)(16,448)Interest received(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(5,849)(5,135)Dividends paid(16,448)(16,448)(16,448)Interest paid(5,31)(5,132)(23,140)Net cash item terest(5,649)(5,132)(23,140)Payments of leases liabilities(28,062)(23,140)(23,140)Net cash used in financing activities(15,260)20,04338Cash and cash equivalents(9,864)38 </td <td></td> <td>(, ,</td> <td>()</td>		(, ,	()	
Inventories written off 379 188 Loss/(Gain) on reassessments and modifications of leases 8 (46) Property, plant and equipment written off 27 37 Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: Inventories (31,164) 45,229 Receivables 1770 (6,265) Payables 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 34,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 5,273 4,142 Proceeds from disposal of property, plant and equipment 167 96 Purchase of:				
Loss/(Gain) on reassessments and modifications of leases8(46)Property, plant and equipment written off2737Unrealised loss on foreign exchange, net9,46047Operating profit before changes in working capital63,15566,629Changes in working capital: Inventories(31,164)45,229Receivables170(6,265)Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)Interest received in disposal of property, plant and equipment(5,363)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of leases interest(5,249)(5,135)Payments of leases interest(5,249)(5,135)Payments of leases itabilities(28,062)(23,140)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,249)20,081Cash and cash equivalents(25,249)20,081Cash and cash equivalents(25,249)20,081 <td></td> <td></td> <td></td>				
Property, plant and equipment written off2737Unrealised loss on foreign exchange, net9,46047Operating profit before changes in working capital63,15566,629Changes in working capital: Inventories(31,164)45,229Receivables170(6,265)Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of Lease interest(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,124)20,081				
Unrealised loss on foreign exchange, net 9,460 47 Operating profit before changes in working capital 63,155 66,629 Changes in working capital: Inventories (31,164) 45,229 Receivables 170 (6,265) Payables 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 34,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES 167 96 Purchase of:				
Changes in working capital: Inventories (31,164) 45,229 Receivables 170 (6,265) Payables 12,537 (4,014) Cash generated from operations 44,698 101,579 Tax paid (10,019) (20,124) Net cash from operating activities 34,679 81,455 CASH FLOWS FROM INVESTING ACTIVITIES 167 96 Interest received 5,273 4,142 Proceeds from disposal of property, plant and equipment 167 96 Purchase of: - - 984) (186) - intangible assets (984) (186) - - - - property, plant and equipment (3,983) (17,543) - <td< td=""><td></td><td></td><td></td></td<>				
Inventories(31,164)45,229Receivables170(6,265)Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES16796Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of Lease interest(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,31530,61Tayments of lease liabilities(25,124)20,081Net cash used in financing activities(25,124)20,081Cash and cash e	Operating profit before changes in working capital	63,155	66,629	
Inventories(31,164)45,229Receivables170(6,265)Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES16796Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of Lease interest(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,124)20,081Cash and cash equivalents(25,31530,61Tayments of lease liabilities(25,124)20,081Net cash used in financing activities(25,124)20,081Cash and cash e	Changes in working capital:			
Payables12,537(4,014)Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid Interest paid(16,448)(16,448)Orayments of Lease interest(5,349)(5,135)Payments of lease interest(5,849)(5,135)Payments of lease interest(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315		(31,164)	45,229	
Cash generated from operations44,698101,579Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid Interest paid(16,448)(16,448)Origonal of property and the provide payments of leases interest(5,349)(5,135)Payments of leases interest(50,412)(47,921)Net cash used in financing activities(15,260)(20,043)Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315	Receivables	170	(6,265)	
Tax paid(10,019)(20,124)Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases interest(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(39,64)38(Cash and cash equivalents at beginning of financial period791,040605,315	Payables	12,537	(4,014)	
Net cash from operating activities34,67981,455CASH FLOWS FROM INVESTING ACTIVITIES Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES Dividends paid Interest paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315	Cash generated from operations	44,698	101,579	
CASH FLOWS FROM INVESTING ACTIVITIESInterest received5,273Proceeds from disposal of property, plant and equipment167Purchase of: intangible assets(984)- property, plant and equipment(3,983)Net cash from/(used in) investing activities473CASH FLOWS FROM FINANCING ACTIVITIESDividends paid(16,448)Interest paid(53)Payments of Lease interest(5,849)Payments of leases liabilities(28,062)Net cash used in financing activities(15,442)Met cash used in financing activities(15,442)Cash and cash equivalents(15,260)20,04320,043Effect of exchange rate changes on cash and cash equivalents(15,260)Cash and cash equivalents at beginning of financial period791,040605,315	Tax paid	(10,019)	(20,124)	
Interest received5,2734,142Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,33)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Cash and cash equivalents at beginning of financial period791,040605,315	Net cash from operating activities	34,679	81,455	
Proceeds from disposal of property, plant and equipment16796Purchase of: - intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,261)20,081Cash and cash equivalents at beginning of financial period791,040605,315	CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of:- intangible assets(984)- property, plant and equipment(3,983)Net cash from/(used in) investing activities473CASH FLOWS FROM FINANCING ACTIVITIESDividends paid(16,448)Interest paid(53)Payments of Lease interest(5,849)G short term borrowings(3,192)Payments of leases liabilities(28,062)Net cash used in financing activities(15,260)Net (decrease)/increase in cash and cash equivalents(15,260)Effect of exchange rate changes on cash and cash equivalents(15,260)20,043(25,124)Cash and cash equivalents at beginning of financial period791,040	Interest received		4,142	
- intangible assets(984)(186)- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)38(25,124)20,08138(25,124)20,08138(25,124)20,081315		167	96	
- property, plant and equipment(3,983)(17,543)Net cash from/(used in) investing activities473(13,491)CASH FLOWS FROM FINANCING ACTIVITIES(16,448)(16,448)Dividends paid(16,448)(16,448)Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(15,260)20,043Gash and cash equivalents at beginning of financial period791,040605,315		(984)	(186)	
CASH FLOWS FROM FINANCING ACTIVITIESDividends paid(16,448)Interest paid(53)Payments of Lease interest(5,849)Payments of short term borrowings-Payments of leases liabilities(28,062)Net cash used in financing activities(15,260)Net (decrease)/increase in cash and cash equivalents(15,260)Effect of exchange rate changes on cash and cash equivalents(15,260)(25,124)(20,043)Cash and cash equivalents at beginning of financial period791,040	- property, plant and equipment			
Dividends paid (16,448) (16,448) Interest paid (53) (6) Payments of Lease interest (5,849) (5,135) Payments of short term borrowings - (3,192) Payments of leases liabilities (28,062) (23,140) Net cash used in financing activities (15,260) 20,043 Effect of exchange rate changes on cash and cash equivalents (15,260) 20,043 Cash and cash equivalents at beginning of financial period 791,040 605,315	Net cash from/(used in) investing activities	473	(13,491)	
Interest paid(53)(6)Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,08120,081Cash and cash equivalents at beginning of financial period791,040605,315	CASH FLOWS FROM FINANCING ACTIVITIES			
Payments of Lease interest(5,849)(5,135)Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315	Dividends paid	(16,448)	(16,448)	
Payments of short term borrowings-(3,192)Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,08120,081Cash and cash equivalents at beginning of financial period791,040605,315	Interest paid	(53)	(6)	
Payments of leases liabilities(28,062)(23,140)Net cash used in financing activities(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,08120,081Cash and cash equivalents at beginning of financial period791,040605,315		(5,849)		
Net cash used in financing activities(50,412)(47,921)Net (decrease)/increase in cash and cash equivalents(15,260)20,043Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,08120,081Cash and cash equivalents at beginning of financial period791,040605,315		-		
Net (decrease)/increase in cash and cash equivalents (15,260) 20,043 Effect of exchange rate changes on cash and cash equivalents (9,864) 38 (25,124) 20,081 Cash and cash equivalents at beginning of financial period 791,040 605,315	Payments of leases liabilities	(28,062)	(23,140)	
Effect of exchange rate changes on cash and cash equivalents(9,864)38(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315	Net cash used in financing activities	(50,412)	(47,921)	
(25,124)20,081Cash and cash equivalents at beginning of financial period791,040605,315	Net (decrease)/increase in cash and cash equivalents	(15,260)	20,043	
Cash and cash equivalents at beginning of financial period 791,040 605,315	Effect of exchange rate changes on cash and cash equivalents			
Cash and cash equivalents at end of financial period 765,916 625,396				
	Cash and cash equivalents at end of financial period	765,916	625,396	

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 2024 and the accompanying explanatory notes attached to the interim financial statements.