### KHIND HOLDINGS BERHAD (380310-D)

(Incorporated in Malaysia)

The directors are pleased to announce the unaudited condensed consolidated quarterly report for the six months period ended 30 June 2021

## Condensed Consolidated Statement of Comprehensive Income For the six months period ended 30 June 2021 - Unaudited

	Individual Period		Cumulative Period		
	30 Ju	· .	30 June		
	2021	2020	2021	2020	
	RM'000	RM'000	RM'000	RM'000	
Revenue	150,602	117,078	290,481	199,535	
Cost of sales	(100,402)	(80,222)	(195,860)	(137,020)	
Gross profit	50,200	36,856	94,621	62,515	
Other operating income	819	2,328	1,862	19,495	
Interest income	55	231	113	309	
Operating expenses	(39,259)	(32,761)	(77,958)	(59,838)	
Finance cost	(885)	(738)	(1,656)	(1,777)	
Share of results of associate	-	(55)	-	(133)	
Profit before tax	10,930	5,861	16,982	20,571	
Tax expense	(2,700)	(1,723)	(4,360)	(4,189)	
Net profit for the period	8,230	4,138	12,622	16,382	
Other comprehensive income Item that may be reclassified subsequently to profit or loss Foreign exchange translation difference	66	659	1,421	1,051	
Total comprehensive income / (loss)					
for the period	8,296	4,797	14,043	17,433	
Profit attributable to:					
Equity holders of the parent	8,327	4,101	12,798	16,366	
Non-controlling interest	(97)	37	(176)	16	
Net profit for the period	8,230	4,138	12,622	16,382	
Total comprehensive income attributable to:					
Equity holders of the parent	8,393	4,760	14,219	17,417	
Non-controlling interest	(97)	37	(176)	16	
Total comprehensive income / (loss) for the period	8,296	4,797	14,043	17,433	
Basic earning per share attributable to equity holders of the parent (sen)	20.79	10.24	31.95	40.85	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020)

# KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

### Condensed Consolidated Statement of Financial Position As at 30 June 2021 - Unaudited

	As at	As at
	30 June 2021	31 December 2020
	RM'000	RM'000
ASSETS	IXIII 000	1(11 000
Non-current assets		
Property, plant and equipment	44,239	41,936
Right-of-use assets	17,034	18,261
Investment property	2,565	2,595
Intangible assets	3,802	3,860
Deferred Tax Assets	5,680	4,735
	73,320	71,387
_		
Current assets Inventories	116 450	02.426
	116,459	82,136
Asset classified as held for sale	461	465
Other Investment	7,792	11,684
Current tax assets	1,592	3,013
Trade and other receivables	119,294	106,555
Cash and cash equivalents	47,761	42,601
	293,359	246,454
TOTAL ASSETS	366,679	317,841
EQUITY AND LIABILITIES		
EQUIT AND LIABILITIES		
Capital and reserves		
Share capital	40,059	40,059
Translation reserve	8,499	7,078
Reserves	121,880	109,082
Total equity attributable to owner of the Company	170,438	156,219
Non-controlling interests	-155	21
Total equity	170,283	156,240
rotal equity	170,200	100,240
Non Current liabilities		
Deferred tax liabilities	2,213	2,456
Loans and borrowings	25,419	25,440
Lease liabilities	830	1,064
	28,462	28,960
O		
Current liabilities		
Loans and borrowings	72,831	53,685
Lease liabilities	501	1,493
Trade and other payables	88,341	72,310
Current tax liabilities	6,261	5,153
	167,934	132,641
Total liabilities	196,396	161,601
TOTAL EQUITY AND LIABILITIES	366,679	317,841
	· ·	·
Net assets per share attributable to equity holders		
of the parent (RM)	4.25	3.90

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020)

# KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Changes in Equity For the six months ended 30 June 2021 - Unaudited

		to Equity Holders of Non Distributable Translation Reserve RM'000	the Parent  Distributable  Retained  Earnings  RM'000	Non-controlling Interest RM'000	Total RM'000
6 months ended 30 June 2020					
At 1 January 2020	40,059	7,496	84,579	78	132,212
Total comprehensive income / (loss) for the period Acquisition of shares in a subsidiary	0 0	1,051 0	16,366 0	16 28	17,433 28
At 30 June 2020	40,059	8,547	100,945	122	149,673
6 months ended 30 June 2021					
At 1 January 2021	40,059	7,078	109,082	21	156,240
Total comprehensive income / (loss) for the period	0	1,421	12,798	(176)	14,043
At 30 June 2021	40,059	8,499	121,880	(155)	170,283

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020)

## KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

#### Condensed Consolidated Statement of Cash Flows For the six months period ended 30 June 2021 - Unaudited

Profit before taxation   16,982   20,571		30 June 2021 RM'000	30 June 2020 RM'000
	Profit before taxation	16,982	20,571
Finance cost   1,590   1,733   1,590   1,735   1,590   1,735   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1,1750   1	•		
Interest expense for lease liabilities   666   44   11   3.309   10   11   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10   2.000   10	•		•
Interest income		•	•
Dividend income   -1   -2   -2   -2   -2   -2   -2   -2	•		
Gain on disposal of asset classified as held for sales         0         -16,382           Net fair value (gain) / loss on financial assets         6         32           Share of results of associate         0         133           Operating profit before changes in working capital:         22,045         9,320           Changes in working capital:         -1,2740         -21,800           Inventories         -34,324         13,855           Trade and other receivables         -12,740         -21,800           Payables and accruals         16,031         10,910           Cash generated / (used) in operations         -8,988         12,285           Tax refunded         1,039         1,330           Tax paid         -4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         -12,037         10,715           Acquisition of subsidiaries' net assets         0         25           Interest income         11         2           Dividend income         1         4,338         -2,443           Acquisition of property, plant and equipment         4,338         -2,443           Acquisition of intight-of-use assets         0 <t< td=""><td></td><td></td><td></td></t<>			
Net fair value (gain) / loss on financial assets         6         33           Share of results of associate         0         133           Operating profit before changes in working capital         22,045         9,320           Changes in working capital:         1         1,855           Inventories         -34,324         13,855           Trade and other receivables         -12,740         -21,800           Payables and accruals         16,031         10,910           Cash generated / (used) in operations         -5,988         12,285           Tax refunded         1,039         1,380           Tax paid         -4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         -12,037         10,715           Cash flows from investing activities         0         25           Interest income         113         309           Invision of property, plant and equipment         4,338         2,443           Acquisition of riporepty, plant and equipment         3,899         -11,766           Acquisition of indraciolid assets         0         26,000           Proceeds from disposal of:         -2         1,500         1,733 </td <td>(Gain) / Loss on disposal of property, plant and equipment</td> <td>-94</td> <td>28</td>	(Gain) / Loss on disposal of property, plant and equipment	-94	28
Share of results of associate         0         133           Operating profit before changes in working capital :	•		•
Operating profit before changes in working capital         22,045         9,320           Changes in working capital:         Inventories         34,324         13,855           Trade and other receivables         1-12,740         21,800           Payables and accruals         16,031         10,910           Cash generated / (used) in operations         8,888         12,285           Tax refunded         1,039         1,339           Tax paid         4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         0         25           Acquisition of subsidialries' net assets         0         25           Interest income         113         309           Dividend income         113         309           Dividend income         1         2           Acquisition of property, plant and equipment         4,338         -2,443           Acquisition of property, plant and equipment         3,399         11,766           Acquisition of intangible assets         0         5           Proceeds from disposal of:         -         -           asset classified as held for sale         0         26,000	<b>.</b> ,		
Changes in working capital:			
Inventories   3-4, 324   13,855   1724 and other receivables   -12,740   -21,800   Payables and accruals   16,031   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10,910   10	Operating profit before changes in working capital	22,045	9,320
Trade and other receivables			
Payables and accruals         16,031         10,910           Cash generated / (used) in operations         -8,988         12,285           Tax refunded         1,039         1,380           Tax paid         -4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         -12,037         10,715           Cash flows from investing activities         0         25           Acquisition of subsidiaries' net assets         0         25           Interest income         113         309           Dividend income         1         24           Acquisition of right-of-use assets         0         -1,724           Disposal / (Acquisition) of other investment         3,899         -11,766           Acquisition of intangible assets         0         -5           Proceeds from disposal of:         0         26,000           - property, plant and equipment         248         62           Net cash generated / (used) in investing activities         -1,590         -1,733           Interest expense for lease liabilities         -1,590         -1,733           Interest expense for lease liabilities         -1,590         -1,733		•	•
Cash generated / (used) in operations         4,988         12,285           Tax refunded         1,039         1,380           Tax paid         4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         -2,030         25           Acquisition of subsidiaries' net assets         0         25           Interest income         113         309           Dividend income         1         2           Acquisition of property, plant and equipment         4,338         -2,443           Acquisition of intangible assets         0         -1,724           Disposal / (Acquisition) of other investment         3,899         -11,766           Acquisition of intangible assets         0         -51           Proceeds from disposal of:         -         -           - asset classified as held for sale         0         26,000           - property, plant and equipment         248         62           Net cash generated / (used) in investing activities         -77         10,414           Cash flows from financing activities         -1,590         -1,733           Interest expense for lease liabilities         -66         -44		•	•
Tax refunded Tax paid         1,039 (1,039) (2,950)           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         -12,037         10,715           Cash flows from investing activities         0         25           Acquisition of subsidiaries' net assets         0         25           Interest income         113         309           Dividend income         113         309           Dividend income         1         2           Acquisition of property, plant and equipment         4,338         -2,443           Acquisition of right-of-use assets         0         -1,724           Disposal / (Acquisition) of other investment         3,899         -11,766           Acquisition of intangible assets         0         -51           Proceeds from disposal of:	Payables and accruais		
Tax paid         4,088         -2,950           Net cash generated / (used) in operating activities         -12,037         10,715           Cash flows from investing activities         0         25           Acquisition of subsidiaries' net assets         0         25           Interest income         113         309           Dividend income         1         2           Acquisition of property, plant and equipment         4,338         -2,443           Acquisition of intight-of-use assets         0         -1,724           Disposal / (Acquisition) of other investment         3,899         -11,766           Acquisition of intagible assets         0         -51           Proceeds from disposal of:         -         -51           - asset classified as held for sale         0         26,000           - property, plant and equipment         248         62           Net cash generated / (used) in investing activities         -77         10,414           Cash flows from financing activities         -1,590         -1,733           Interest expense for lease liabilities         -1,590         -1,733           Interest expense for lease liabilities         -1,265         717           (Repayment) / Drawdown / (Repayment) of hire purchase liabilities		•	•
Net cash generated / (used) in operating activities		•	•
Cash flows from investing activities	·		
Acquisition of subsidiaries' net assets   0   25   Interest Income	Net cash generated / (used) in operating activities	-12,037	10,715
Interest income	<u> </u>		25
Dividend income	•		
Acquisition of property, plant and equipment         4,338         2,443           Acquisition of right-of-use assets         0         -1,724           Disposal / (Acquisition) of other investment         3,899         -11,766           Acquisition of intangible assets         0         -51           Proceeds from disposal of:			
Acquisition of right-of-use assets   0   1,724     Disposal / (Acquisition) of other investment   3,899   -11,766     Acquisition of intangible assets   0   5-51     Proceeds from disposal of :		· · · · · · · · · · · · · · · · · · ·	<del>-</del>
Acquisition of intangible assets   0   7-51		0	-1,724
Proceeds from disposal of :         asset classified as held for sale         0         26,000           - property, plant and equipment         248         62           Net cash generated / (used) in investing activities         .77         10,414           Cash flows from financing activities         -1,590         .1,733           Finance cost         .1,690         .1,733           Interest expense for lease liabilities         .66         .44           Drawdown / (Repayment) of bank borrowings         17,266         .2,697           (Repayment) / Drawdown of lease liabilities         .1,265         .717           Drawdown / (Repayment) of hire purchase liabilities         1,740         .18           Net cash generated / (used) from financing activities         16,085         .3,775           Net increase / (decrease) in cash and cash equivalents         3,971         17,354           Cash and cash equivalents at beginning of financial period         40,655         36,574           Effect of exchange rate changes         1,265         1,002           Cash and cash equivalents at the end of the financial period comprise the following:         30 June 2021         30 June 2021           Cash and bank balances         47,761         55,946           Bank overdrafts         -1,016         -1,016 <td>• • • •</td> <td>•</td> <td>•</td>	• • • •	•	•
- asset classified as held for sale - property, plant and equipment 248 62  Net cash generated / (used) in investing activities -777 10,414  Cash flows from financing activities -777 10,414  Cash flows from financing activities -1,590 -1,733 Interest expense for lease liabilities -66 -44  Drawdown / (Repayment) of bank borrowings 17,266 -2,697 (Repayment) / Drawdown of lease liabilities -1,265 717 Drawdown / (Repayment) of hire purchase liabilities 1,740 -18  Net cash generated / (used) from financing activities 16,085 -3,775  Net increase / (decrease) in cash and cash equivalents 3,971 17,354  Cash and cash equivalents at beginning of financial period 40,655 36,574  Effect of exchange rate changes 1,265 1,002  Cash and cash equivalents at end of financial period comprise the following:  Cash and cash equivalents at the end of the financial period comprise the following:  As at 30 June 2021 30 June 2020 RM*000 RM*0000 Cash and bank balances 47,761 55,946 Bank overdrafts -1,870 -1,016	•	0	-51
Property, plant and equipment   248   62     Net cash generated / (used) in investing activities   -77   10,414     Cash flows from financing activities   -1,590   -1,733     Interest expense for lease liabilities   -66   -44     Drawdown / (Repayment) of bank borrowings   17,266   -2,697     (Repayment) / Drawdown of lease liabilities   -1,265   717     Drawdown / (Repayment) of hire purchase liabilities   1,740   -18     Net cash generated / (used) from financing activities   16,085   -3,775     Net increase / (decrease) in cash and cash equivalents   3,971   17,354     Cash and cash equivalents at beginning of financial period   40,655   36,574     Effect of exchange rate changes   1,265   1,002     Cash and cash equivalents at the end of the financial period comprise the following:    Cash and cash equivalents at the end of the financial period comprise the following:    As at 30 June 2021   30 June 2020     RM'000   RM'000   Cash and bank balances   47,761   55,946     Bank overdrafts   -1,870   -1,016	·	0	26 000
Net cash generated / (used) in investing activities         -77         10,414           Cash flows from financing activities         -1,590         -1,733           Finance cost         -66         -44           Drawdown / (Repayment) of bank borrowings         17,266         -2,697           (Repayment) / Drawdown of lease liabilities         -1,265         717           Drawdown / (Repayment) of hire purchase liabilities         1,740         -18           Net cash generated / (used) from financing activities         16,085         -3,775           Net increase / (decrease) in cash and cash equivalents         3,971         17,354           Cash and cash equivalents at beginning of financial period         40,655         36,574           Effect of exchange rate changes         1,265         1,002           Cash and cash equivalents at end of financial period         45,891         54,930           Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021         30 June 2020           RM'0000         RM'0000         RM'0000         RM'0000         RM'0000           Cash and bank balances         47,761         55,946         56,946         56,946         56,946         56,946         56,946         56,946         56,946         56,946         56,946			•
Cash flows from financing activities       -1,590       -1,733         Finance cost       -66       -44         Drawdown / (Repayment) of bank borrowings       17,266       -2,697         (Repayment) / Drawdown of lease liabilities       -1,265       717         Drawdown / (Repayment) of hire purchase liabilities       1,740       -18         Net cash generated / (used) from financing activities       16,085       -3,775         Net increase / (decrease) in cash and cash equivalents       3,971       17,354         Cash and cash equivalents at beginning of financial period       40,655       36,574         Effect of exchange rate changes       1,265       1,002         Cash and cash equivalents at end of financial period       45,891       54,930         Cash and cash equivalents at the end of the financial period comprise the following:       As at 30 June 2021       30 June 2020         RM*000       RM*000       RM*000       RM*000         Cash and bank balances       47,761       55,946         Bank overdrafts       -1,870       -1,016			
Finance cost	Net cash generated / (used) in investing activities	-11	10,414
Interest expense for lease liabilities		4.500	4 700
Drawdown / (Repayment) of bank borrowings (Repayment) / Drawdown of lease liabilities -1,265 (Repayment) / Drawdown of lease liabilities -1,265 (T17 Drawdown / (Repayment) of hire purchase liabilities 1,740 -18         -1,265 (T17 Drawdown / (Repayment) of hire purchase liabilities 1,740 -18           Net cash generated / (used) from financing activities 16,085         16,085 (T17,085)           Net increase / (decrease) in cash and cash equivalents 3,971 (T17,354)         17,354           Cash and cash equivalents at beginning of financial period 40,655 (T17,002)         36,574           Effect of exchange rate changes (Cash and cash equivalents at end of financial period 45,891 (T17,002)         54,930 (T17,002)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As a		•	•
Cash and cash equivalents at the end of the financial period comprise the following:    Cash and cash equivalents at the end of the financial period comprise the following:    Cash and cash equivalents at the end of the financial period comprise the following:    As at 30 June 2021 RM'000 RM'000 Cash and bank balances   47,761 S5,946 Bank overdrafts   51,874 S 1,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775   51,775	•		
Net cash generated / (used) from financing activities         16,085         -3,775           Net increase / (decrease) in cash and cash equivalents         3,971         17,354           Cash and cash equivalents at beginning of financial period         40,655         36,574           Effect of exchange rate changes         1,265         1,002           Cash and cash equivalents at end of financial period         45,891         54,930           Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021 RM'000         30 June 2021 RM'000           Cash and bank balances         47,761 S5,946 S5,946 S6         55,946 S6           Bank overdrafts         -1,870 -1,016		•	•
Net increase / (decrease) in cash and cash equivalents       3,971       17,354         Cash and cash equivalents at beginning of financial period       40,655       36,574         Effect of exchange rate changes       1,265       1,002         Cash and cash equivalents at end of financial period       45,891       54,930         Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021 RM'000       30 June 2020 RM'000         Cash and bank balances       47,761       55,946         Bank overdrafts       -1,870       -1,016	Drawdown / (Repayment) of hire purchase liabilities	1,740	-18
Cash and cash equivalents at beginning of financial period       40,655       36,574         Effect of exchange rate changes       1,265       1,002         Cash and cash equivalents at end of financial period       45,891       54,930         Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021 RM'000       30 June 2020 RM'000         RM'000       RM'000       RM'000         Cash and bank balances       47,761       55,946         Bank overdrafts       -1,870       -1,016	Net cash generated / (used) from financing activities	16,085	-3,775
Effect of exchange rate changes       1,265       1,002         Cash and cash equivalents at end of financial period       45,891       54,930         Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021 RM'000       30 June 2021 RM'000         RM'000       RM'000         Cash and bank balances       47,761 55,946 Bank overdrafts       -1,870 -1,016	Net increase / (decrease) in cash and cash equivalents	3,971	17,354
Cash and cash equivalents at end of financial period       45,891       54,930         Cash and cash equivalents at the end of the financial period comprise the following:         As at 30 June 2021 8M'000         RM'000       RM'000         Cash and bank balances       47,761       55,946         Bank overdrafts       -1,870       -1,016	Cash and cash equivalents at beginning of financial period	40,655	36,574
Cash and cash equivalents at the end of the financial period comprise the following:  As at 30 June 2021 RM'000 RM'000 Cash and bank balances 47,761 Bank overdrafts  As at 4,761 55,946 -1,870 -1,016	Effect of exchange rate changes	1,265	1,002
As at As at 30 June 2021 30 June 2020 RM'000 RM'000 Cash and bank balances 47,761 55,946 Bank overdrafts -1,870 -1,016	Cash and cash equivalents at end of financial period	45,891	54,930
As at As at 30 June 2021 30 June 2020 RM'000 RM'000 Cash and bank balances 47,761 55,946 Bank overdrafts -1,870 -1,016	·		·
Cash and bank balances     30 June 2021 RM'000 RM'000       Bank overdrafts     47,761 55,946 -1,016		_	A a a 4
Cash and bank balances         RM'000         RM'000           Bank overdrafts         47,761         55,946           -1,870         -1,016			
Cash and bank balances       47,761       55,946         Bank overdrafts       -1,870       -1,016			
	Cash and bank balances		
45,891 54,930	Bank overdrafts	-1,870	-1,016
		45,891	54,930

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020)