Registration No. 199801001764 (457890-A)

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED JUNE 30, 2024

(The figures have not been audited)

(The figures have not seen address)	Note	3 months	Individual 3 months ended June 30		Cumula 6 months June	ended	Changes (%)
		2024 RM'000	2023 RM'000		2024 RM'000	2023 RM'000	
Revenue	=	59,058	57,812	2%	121,277	115,244	5%
Operating profit		37,974	35,633	7%	76,119	68,234	12%
Other income	19	2,133	6,441		6,994	19,822	
Net gain/ (loss) on other financial assets	22	(548)	(4,878)		(3,489)	(4,846)	
Profit before tax	-	39,559	37,196	6%	79,624	83,210	-4%
Income tax expenses	18	(7,389)	(8,823)		(15,405)	(17,037)	
Profit for the period attributable to owners of the Company	-	32,170	28,373	13%	64,219	66,173	-3%
Other comprehensive income / (loss), net of income tax Items that will be reclassified subsequently to profit or loss: Exchange differences on translating foreign operations		(255)	141		121	568	
Total comprehensive income for the period, net of tax	-	31,915	28,514	- 	64,340	66,741	- -
Basic earnings per ordinary share (sen)	26	6.99	6.22		13.96	14.51	
Diluted earnings per ordinary share (sen)	26	6.99	6.22		13.81	14.38	

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2023.

Registration No. 199801001764 (457890-A)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION $\underline{\mathbf{AS}}$ OF JUNE 30, 2024

(The figures have not been audited)

(The figures have not been audited)			
	Note	Unaudited as of June 30, 2024 RM'000	Audited as of December 31, 2023 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		32,512	32,898
Right-of-use assets		4,349	4,430
Deferred tax assets	_	702	489
	_	37,563	37,817
Current Assets			
Inventories		26,550	31,344
Trade and other receivables	25	20,619	16,716
Other assets		4,912	1,864
Current tax assets		25	-
Short-term deposits		156,612	151,689
Cash and bank balances	_	5,956	3,286
		214,674	204,899
TOTAL ASSETS	-	252,237	242,716
EQUITY AND LIABILITIES			
Share capital		93,371	89,791
Less: Treasury shares, at cost		(3,295)	(3,295)
Reserves		15,594	14,569
Retained earnings	_	108,209	101,496
Total Equity	-	213,879	202,561
Non-current Liabilities			
Deferred tax liabilities	-	265	544
Current Liabilities			
Trade and other payables		27,539	29,592
Provision for rework and warranty		1,749	1,805
Current tax liabilities		7,834	7,927
Other financial liabilities	22 _	971	287
	_	38,093	39,611
Total Liabilities	_	38,358	40,155
TOTAL EQUITY AND LIABILITIES	-	252,237	242,716
Net assets per issued shares (RM)		0.46	0.44

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2023.

Registration No. 199801001764 (457890-A)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED JUNE 30, 2024 (The figures have not been audited)

		Non-Distributable			Distributable		
	Note	Share Capital RM'000	Treasury Share RM'000	Foreign Currency Translation Reserve RM'000	Equity- Settled Employee Benefits Reserve RM'000	Retained Earnings RM'000	Total RM'000
Balance as of January 1, 2023		82,623	(3,295)	7,894	4,710	126,206	218,138
Profit for the period		-	-	-	-	66,173	66,173
Other comprehensive loss for the period		-	-	568	-	-	568
Total comprehensive income for the period				568		66,173	66,741
Allotment of shares		1,098	-	-	-	-	1,098
Dividends		-	-	-	-	(82,156)	(82,156)
Share-based payment under ESOS		-	-	-	1,435	-	1,435
Share-based payment under ESOS forfeited		-	-	-	(16)	16	-
Balance as of June 30, 2023		83,721	(3,295)	8,462	6,129	110,239	205,256
Balance as of January 1, 2024		89,791	(3,295)	8,537	6,032	101,496	202,561
Profit for the period		-	-	-	-	64,219	64,219
Other comprehensive income for the period		-	-	121	-	-	121
Total comprehensive income for the period				121		64,219	64,340
Allotment of shares		3,580	-	-	-	-	3,580
Dividends		-	-	-	-	(57,559)	(57,559)
Share-based payment under ESOS		-	-	-	957	-	957
Share-based payment under ESOS forfeited		-	-	-	(53)	53	-
Balance as of June 30, 2024		93,371	(3,295)	8,658	6,936	108,209	213,879

As of June 30, 2024, of the total 463,030,959 issued and fully paid ordinary shares, 2,072,500 shares are held as treasury shares by the Company. Hence, the number of outstanding shares issued and fully paid is 460,958,459 ordinary shares.

Registration No. 199801001764 (457890-A)

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024

(The figures have not been audited)

6 months ended June 30

CASH FLOWS PROM OPERATING ACTIVITIES Profit for the year 64,219 66,173 Adjustments for: 15,405 17,037 Income tax expense recognised in profit or loss 15,406 2,034 Urnealised loss/ (gain) arrising on financial assets/ liabilities designated as at fair value through profit or loss 971 4,166 Urnealised loss/ (gain) on foreign exchange 326 (841) Expense recognised in respect of equity-settled share-based payments 957 1,435 (Gain) / loss on disposal of property, plant and equipment (357) 2 Investment income recognised in profit or loss (3,822) (3,562) Gain on disposal of assets held for sale - (11,323) Operating profit before working capital changes 79,093 75,121 Increase/Decrease in : - - (11,323) Increase/Decrease in : - - - (11,323) Other sases 3,494 (202) Increase/(Decrease) in: - - - - - - - - - - -		2024 RM'000	2023 RM'000
Adjustments for : Income tax expense recognised in profit or loss 15,405 2,034 Depreciation and amortisation of non-current assets 2,046 2,034 Unrealised loss' (gain) arising on financial assets/ liabilities designated as at fair value through profit or loss 971 4,166 Unrealised loss' (gain) on foreign exchange (326) (341) Expense recognised in respect of equity-settled share-based payments (357) 1,25 (Gain) loss on disposal of property, plant and equipment (357) 2 Gain on disposal of assets held for sale - (11,323) Operating profit before working capital changes 79,093 75,121 (Increase)/Decrease in : - (11,323) Inventories 4,806 3,674 Tade and other receivables (3,048) (202) Other assets (3,048) (202) Increase/(Decrease) in : - (1,289) (7,130) Trade and other payables (1,989) (7,130) Other inancial liabilities (1,989) (7,130) Cash generated from operations (1,587) (7,05) Income taxes paid			
Income tax expense recognised in profit or loss 15,405 17,037 Depreciation and amortisation of non-current assets 1,005 1,005 Unrealised loss' (gain) arising on financial assets/ liabilities designated as at fair value through profit or loss 1,005 1,005 Expense recognised loss' (gain) on foreign exchange 1,005 1,435 Expense recognised in respect of equity-settled share-based payments 1,005 1,435 Expense recognised in respect of equity-settled share-based payments 1,005 1,435 (Gain) loss on disposal of property, plant and equipment 1,005 1,005 (Gain) loss on disposal of property plant and equipment 1,005 1,005 (Increase)/Decrease in :	•	64,219	66,173
Depreciation and amortisation of non-current assets Unrealised loss' (gain) arising on financial assets' liabilities designated as at fair value through profit or loss 971 4,166 Unrealised loss' (gain) arising on financial assets' liabilities designated as at fair value through profit or loss 326 (841) 4,145		15 405	17.037
Unrealised loss (gain) arising on financial assets/ liabilities designated as at fair value through profit or loss (1981) on foreign exchange (326) (841)			
Unrealised loss/ (gain) on foreign exchange Expense recognised in respect of equity-settled share-based payments Gain) loss on disposal of property, plant and equipment Gaston Gast		,-	,
Expense recognised in respect of equity-settled share-based payments (Gain/) loss on disposal of property, plant and equipment (Jasca) (Jasc			
CGain/ loss on disposal of property, plant and equipment loss (3,822) (3,525) (3,620		` /	, ,
Investment income recognised in profit or loss Gase			, , , , , , , , , , , , , , , , , , ,
Gain on disposal of assets held for sale (11,323) Operating profit before working capital changes 79,093 75,121 (Increase)/Decrease in :			
Increase Decrease in :		-	
Inventories	Operating profit before working capital changes	79,093	75,121
Trade and other receivables Other assets (3,790) (3,048) (888) (202) Increase! Other assets (3,048) (202) Increase! Other assets (1,989) (7,130) Other financial liabilities (287) (70) Cash generated from operations 74,785 70,505 Income taxes paid (16,016) (4,805) Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 2,577 22,600 Vet cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES (56,559) (136,867) Proceeds from disposal of assets held for sale - 19,000 Net cash generated f	(Increase)/Decrease in :		
Other assets (3,048) (202) Increase/(Decrease) in : Trade and other payables (1,989) (7,130) Other financial liabilities (287) (70 Cash generated from operations 74,785 70,505 Income taxes paid (16,016) (4,805) Tax refund - 2111 Provision for rework and warranty utilised (56) (77) Net eash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Temporary (1,518) (392) Interest received 3,743 3,992 7000 352 - Proceeds from disposal of property, plant and equipment 352 - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES Temporary (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (57,559) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282	Inventories	4,806	3,674
Increase (Decrease) in :			` '
Trade and other payables Other financial liabilities (1,989) (7,130) Other financial liabilities (287) (70) Cash generated from operations 74,785 70,505 Income taxes paid (16,016) (4,805) Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net eash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net eash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash he	Other assets	(3,048)	(202)
Other financial liabilities (287) (70) Cash generated from operations 74,785 70,505 Income taxes paid (16,016) (4,805) Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net eash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net eash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES - 19,000 Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975<	Increase/(Decrease) in:		
Cash generated from operations 74,785 70,505 Income taxes paid (16,016) (4,805) Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net eash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Variety of the company of the property, plant and equipment of property, plant and equipment of the proceeds from disposal of property, plant and equipment of the company of the cash generated from investing activities of the company of the cash generated from investing activities of the company of		* * * *	(/ /
Income taxes paid (16,016) (4,805) Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES The payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES The payment of equity shares 3,580 1,098 Net cash used in financing activities (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE //DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 <td>Other financial liabilities</td> <td>(287)</td> <td>(70)</td>	Other financial liabilities	(287)	(70)
Tax refund - 211 Provision for rework and warranty utilised (56) (77) Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES 5 (136,867) Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 <td>Cash generated from operations</td> <td>74,785</td> <td>70,505</td>	Cash generated from operations	74,785	70,505
Provision for rework and warranty utilised (56) (77) Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956		(16,016)	
Net cash generated from operating activities 58,713 65,834 CASH FLOWS FROM INVESTING ACTIVITIES Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,52		-	
CASH FLOWS FROM INVESTING ACTIVITIES Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525			
Payment for property, plant and equipment (1,518) (392) Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES 5 (57,559) (136,867) Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525		36,713	05,054
Interest received 3,743 3,992 Proceeds from disposal of property, plant and equipment 352 - Proceeds from disposal of assets held for sale - 19,000 Net cash generated from investing activities 2,577 22,600 CASH FLOWS FROM FINANCING ACTIVITIES 5 1,000 Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525		(1.710)	(202)
Proceeds from disposal of property, plant and equipment Proceeds from disposal of assets held for sale Net cash generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company Proceeds from issue of equity shares Net cash used in financing activities Effects of exchange rates changes on the balances of cash held in foreign currencies NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS OF BEGINNING Cash and bank balances Short-term deposits with licensed banks 156,612 19,000 103,522 136,867) 22,600 (136,867) 22,600 (136,867) 25,559 (136,867) 26,559 (136,867) 27,593 (136,867) 28,200 18,200			
Proceeds from disposal of assets held for sale Net cash generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company Proceeds from issue of equity shares Net cash used in financing activities Effects of exchange rates changes on the balances of cash held in foreign currencies NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS OF BEGINNING CASH AND CASH EQUIVALENTS AS OF END Cash and bank balances Short-term deposits with licensed banks 19,000 136,000 136,867) 2,559 (136,867) (136,8			5,772
CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid to owners of the Company Proceeds from issue of equity shares Net cash used in financing activities Effects of exchange rates changes on the balances of cash held in foreign currencies NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS OF BEGINNING CASH AND CASH EQUIVALENTS AS OF END Cash and bank balances Short-term deposits with licensed banks (57,559) (136,867) (135,769) (135,769) (135,769) (135,769) (135,769) (135,769) (135,769) (135,769) (135,769) (136,867		-	19,000
Dividend paid to owners of the Company (57,559) (136,867) Proceeds from issue of equity shares 3,580 1,098 Net cash used in financing activities (53,979) (135,769) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525	Net cash generated from investing activities	2,577	22,600
Proceeds from issue of equity shares Net cash used in financing activities (53,979) Effects of exchange rates changes on the balances of cash held in foreign currencies 282 993 NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances Short-term deposits with licensed banks 156,612 163,525	CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash used in financing activities(53,979)(135,769)Effects of exchange rates changes on the balances of cash held in foreign currencies282993NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS7,593(46,342)CASH AND CASH EQUIVALENTS AS OF BEGINNING154,975213,322CASH AND CASH EQUIVALENTS AS OF END162,568166,980Cash and bank balances5,9563,455Short-term deposits with licensed banks156,612163,525		(57,559)	(136,867)
Effects of exchange rates changes on the balances of cash held in foreign currencies NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances Short-term deposits with licensed banks 156,612 163,525		3,580	1,098
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS 7,593 (46,342) CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525	Net cash used in financing activities	(53,979)	(135,769)
CASH AND CASH EQUIVALENTS AS OF BEGINNING 154,975 213,322 CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525	Effects of exchange rates changes on the balances of cash held in foreign currencies	282	
CASH AND CASH EQUIVALENTS AS OF END 162,568 166,980 Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525	NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	7,593	(46,342)
Cash and bank balances 5,956 3,455 Short-term deposits with licensed banks 156,612 163,525	CASH AND CASH EQUIVALENTS AS OF BEGINNING	154,975	213,322
Short-term deposits with licensed banks 156,612 163,525	CASH AND CASH EQUIVALENTS AS OF END	162,568	166,980
<u></u>	Cash and bank balances	5,956	3,455
162,568 166,980	Short-term deposits with licensed banks	156,612	163,525
		162,568	166,980

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2023.