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

	Unaudited as at 30.09.2021 RM'000	Audited as at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	19,802	19,766
Investment in joint ventures	446	522
	20,248	20,288
Current assets		
Inventories	24,429	19,721
Trade receivables	12,246	14,582
Other receivables, deposits and prepayments	6,336	2,520
Current tax assets	5,852	5,733
Cash and cash equivalents	16,088	23,935
	64,951	66,491
TOTAL ASSETS	85,199	86,779
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	68,741	68,638
Other reserves	2,296	1,914
Retained profits	619	3,312
Total equity	71,656	73,864
Non-current liabilities		
Borrowings	283	-
Deferred tax liabilities	935	938
	1,218	938
Current liabilities		
Trade payables	7,489	7,496
Other payables and accruals	4,642	4,246
Borrowings	18	32
Current tax liabilities	176	203
Total liabilities	<u> </u>	<u> </u>
TOTAL EQUITY AND LIABILITIES	85,199	86,779
Net assets per share (RM)	0.61	1.04

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

Condensed Consolidated Statement of Comprehensive Income For the 9 months period ended 30 September 2021 - Unaudited

	NOTE	Individual 3 Month 30.09.2021 RM'000		Cumulativ 9 Month 30.09.2021 RM'000	
Revenue		11,755	15,810	32,370	38,464
Operating expenses		(12,644)	(15,268)	(36,155)	(36,891)
Other income		972	660	3,891	1,568
Profit from operations		83	1,202	106	3,141
Finance costs		(5)	(3)	(10)	(10)
Share of results of joint ventures		(25)	(193)	(76)	(406)
Profit before tax		53	1,006	20	2,725
Tax expense	B5	(98)	(273)	(295)	(675)
(Loss)/Profit for the financial period	B6	(45)	733	(275)	2,050
Other comprehensive income, net of tax Item that will be reclassified subsequently to profit or loss Foreign exchange differences for foreign operations		128	22	418	176
Total comprehensive income for the financial period attributable to owners of the Company		83	755	143	2,226
Earnings per share (EPS) attributable to owners of the Company					
Basic EPS (sen)	B11	(0.04)	1.04	(0.27)	2.90
Diluted EPS (sen)	B11	(0.04)	1.04	(0.27)	2.90

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to these interim financial statements.

Condensed Consolidated Statement Of Changes In Equity For the 9 months period ended 30 September 2021 - Unaudited

	Share Capital RM'000	Other Reserves RM'000	Retained Profits RM'000	Total Equity RM'000
As at 01.01.2021	68,638	1,914	3,312	73,864
Foreign exchange differences for foreign operations	-	418	-	418
Loss for the financial period	-	-	(275)	(275)
Total comprehensive income for the financial period	-	418	(275)	143
Transactions with owners:				
Share-based payment transactions: - current year	_	51	-	51
- lapse due to resignation	-	(58)	58	-
Issuance of ordinary shares pursuant to ESOS	103	(29)	-	74
Dividend	-	-	(2,476)	(2,476)
Total transactions with owners	103	(36)	(2,418)	(2,351)
As at 30.09.2021	68,741	2,296	619	71,656
As at 01.01.2020	68,638	5,382	(3,152)	70,868
Foreign exchange differences for foreign operations	_	176	-	176
Profit for the financial period	-	-	2,050	2,050
Total comprehensive income for the financial period	-	176	2,050	2,226
<i>Transactions with owners:</i> Share-based payment transactions:				
- current year	-	-	-	-
- lapse due to resignation Dividend	-	(21)	21	-
Total transactions with owners	-	(21)	21	-
As at 30.09.2020	68,638	5,537	(1,081)	73,094

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to these interim financial statements.

Condensed Consolidated Statement of Cash Flows For the 9 months period ended 30 September 2021 - Unaudited

Cash flows from operating activitiesProfit before tax202,725Adjustments for:202,725- Depreciation852880- Equity settled share-based payment transactions51 Allowance for expected credit losses50 Interest expense1010- Interest income(119)(299)- Gain on disposal of properties, plant and equipment(2)5- Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621) Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in payables(1,531)(3,733)Increase in payables(10)(10)Cash used in operations(5,518)(2,502)Income tax refunded3841Interest received119299Purchase of property, plant and equipment(5,771)(2,928)Cash flows from investing activities32222Cash flows from investing activities32222Cash flows from investing activities(2,476)-Proceeds from disposal of investment on a joint venture(7,81)Net cash from investing activities(2,257)(7,81)Net cash from investing activities(2,257)-Dividend paid(61)(7,81)Net cash from investing activities(2,2		30.09.2021 RM'000	30.09.2020 RM'000
Profit before tax202,725Adjustments for:-Depreciation852880- Equity settled share-based payment transactions51 Allowance for expected credit losses50 Interest expense1010- Interest expense1010- Interest expense1010- Interest expense1010- Interest expense1010- Interest expense1010- Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(£21)-Operating profit before working capital changes9993,963Increase in inventories(1,531)(3,733)Increase in receivables(1,518)(2,502)Income tax paid(827)(417)Income tax paid(10)(10)Net cash used in operating activities(5,518)(2,928)Cash flows from investing activities(5,971)(2,928)Cash flows from investing activities32222Cash flows from financing activities32222Cash flows from financing activities(2,476)(-)Net cash used in financing activities(2,537)(7,78)Net cash u	Cash flows from operating activities		
Adjustments for: - Depreciation852880Equity settled share-based payment transactions51 Allowance for expected credit losses50 Interest expense1010- Interest expense1010- Interest income(119)(299)- Gain on disposal of properties, plant and equipment(2)(59)- Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(10)(10)Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities32222Cash flows from disposal of properties, plant and equipment700-Proceeds from disposal of properties, plant and equipment359Proceeds from disposal of properties, plant and equipment32222Cash flows from financing activities32222Cash flows from financing activities(2,476)-Net cash from investing activities(2,476)-Net cash used in financing activities(2,537)(78)Net cash used in financing activities(8,186)	· · ·	20	2,725
- Depreciation852880- Equity settled share-based payment transactions51 Allowance for expected credit losses50 Interest expense1010- Interest income(119)(299)- Gain on disposal of properties, plant and equipment(2)(59)- Inventories written down667300- Share of results of joint ventures76406- Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in receivables(1,531)(3,733)Increase in operations(5,518)(2,502)Income tax paid(827)(417)Income tax refunded3841Interest pied(10)(10)Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities32222Cash flows from financing activities32222Cash flows from financing activities(2,476)(78)Net cash row in operating activities(2,237)(78)Net cash used in financing activities(2,237)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents(3,935)25,531	Adjustments for:		,
- Allowance for expected credit losses 50 Interest expense1010- Interest expense119(299)- Gain on disposal of properties, plant and equipment(2)(59)- Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in inventories(5,518)(2,502)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(827)(417)Increase tree divided3841Interest paid(10)(100)Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities32222Interest received119299Proceeds from disposal of properties, plant and equipment700-Proceeds from disposal of properties, plant and equipment700-Proceeds from disposal of investment on a joint venture32222Cash flows from financing activities32222Cash flow from financing activities(2,537)(78)Net cash is nortwings(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange		852	880
- Interest expense1010- Interest income (119) (299) - Gain on disposal of properties, plant and equipment (2) (59) - Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture (621) -Operating profit before working capital changes999 $3,963$ Increase in inventories $(5,376)$ $(3,543)$ Increase in inventories $(5,376)$ $(3,543)$ Increase in payables 390 811 Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (10) (10) (10) Interest paid (10) (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Proceeds from disposal of properties, plant and equipment Proceeds from disposal of investment on a joint venture 322 22 Cash flows from financing activities $(2,476)$ (-78) Net cash used in financing activities $(2,537)$ (78) Net cash used in financing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$	- Equity settled share-based payment transactions	51	-
- Interest income(119)(299)Gain on disposal of properties, plant and equipment(2)(59)- Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in payables(1,531)(3,733)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(10)(10)Incert expland(10)(10)Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities(5,971)(2,928)Proceeds from disposal of properties, plant and equipment19299Proceeds from disposal of investment on a joint venture32222Cash flows from financing activities32222Cash flows from financing activities32222Cash flows from financing activities(2,537)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	- Allowance for expected credit losses	50	-
- Gain on disposal of properties, plant and equipment(2)(59)- Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(1,531)(3,733)Increase in receivables(1,531)(3,733)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(827)(417)Income tax refunded3841Interest paid(10)(10)Net cash used in operating activities(5,971)Interest received119299Proceeds from disposal of properties, plant and equipment3Proceeds from disposal of properties, plant and equipment322Proceeds from disposal of investment on a joint venture322Net cash used in financing activities322Dividend paid(2,476)Net cash used in financing activities(2,537)Net decrease in cash and cash equivalents(8,186)Lighter of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531		10	10
- Properties, plant and equipment written off15 Inventories written down667300- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in inventories(1,531)(3,733)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(827)(417)Income tax refunded3841Interest paid(10)(10)Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities(5,971)(2,928)Cash flows from investing activities32222Interest received119299Purchase of property, plant and equipment700-Proceeds from disposal of investment on a joint venture32222Cash flows from financing activities32222Dividend paid $(2,476)$ (61)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531		(119)	(299)
- Inventories written down 667 300 - Share of results of joint ventures 76 406 - Gain on disposal of investment in a joint venture (621) $-$ Operating profit before working capital changes 999 $3,963$ Increase in inventories $(5,376)$ $(3,543)$ Increase in receivables $(1,531)$ $(3,733)$ Increase in payables 390 811 Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Proceeds from disposal of properties, plant and equipment 3 59 Proceeds from disposal of investment on a joint venture 322 22 Cash flows from financing activities $(2,476)$ (78) Net cash from investing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$			(59)
- Share of results of joint ventures76406- Gain on disposal of investment in a joint venture (621) -Operating profit before working capital changes9993,963Increase in inventories $(5,376)$ $(3,543)$ Increase in receivables $(1,531)$ $(3,733)$ Increase in payables390 811 Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (827) (417) Income tax refunded3841Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Purchase of property, plant and equipment (574) (336) Proceeds from disposal of properties, plant and equipment 700 $-$ Proceeds from disposal of protecting activities 322 22 Cash flows from financing activities 322 22 Dividend paid $(2,476)$ (-78) Net cash used in financing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$			-
- Gain on disposal of investment in a joint venture(621)-Operating profit before working capital changes9993,963Increase in inventories(5,376)(3,543)Increase in receivables(1,531)(3,733)Increase in payables390811Cash used in operations(5,518)(2,502)Income tax paid(827)(417)Income tax refunded3841Interest paid(10)(10)Net cash used in operating activities(5,971)Interest received119299Purchase of property, plant and equipment(574)Proceeds from disposal of investment on a joint venture322Net cash from investing activities322Dividend paid(2,476)Net cash used in financing activities(2,537)Dividend paid(2,537)Net decrease in cash and cash equivalents(8,186)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531			
Operating profit before working capital changes999 $3,963$ Increase in inventories $(5,376)$ $(3,543)$ Increase in receivables $(1,531)$ $(3,733)$ Increase in payables 390 811 Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Cash flows from investing activities (19) (336) Proceeds from disposal of properties, plant and equipment 3 59 Proceeds from disposal of investment on a joint venture 322 22 Cash flows from financing activities 3222 22 Cash flows from financing activities $(2,476)$ (-7) Net cash used in financing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$			406
Increase in inventories $(5, 1 - 6)$ $(5, 376)$ $(3, 543)$ Increase in receivables $(1, 531)$ $(3, 733)$ Increase in payables 390 811 Cash used in operations $(5, 518)$ $(2, 502)$ Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5, 971)$ $(2, 928)$ Cash flows from investing activities $(5, 971)$ $(2, 928)$ Cash flows from investing activities (10) (10) (10) Net cash used of properties, plant and equipment 74 $-$ Proceeds from disposal of properties, plant and equipment 700 $-$ Net cash from investing activities 3222 222 Cash flows from financing activities $(2,476)$ (-7) Dividend paid $(2,537)$ (78) Net cash used in financing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$	- Gain on disposal of investment in a joint venture	(621)	-
Increase in receivables $(1,531)$ $(3,733)$ Increase in payables 390 811 Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Interest received 119 299 Purchase of property, plant and equipment 3 Proceeds from disposal of properties, plant and equipment 3 Proceeds from disposal of investment on a joint venture 322 Net cash from investing activities 322 Dividend paid $(2,476)$ Net cash used in financing activities $(2,537)$ Net cash used in financing activities $(2,537)$ Net decrease in cash and cash equivalents $(8,186)$ Effect of changes in exchange rate 339 Cash and cash equivalents at beginning $23,935$ 25,531	Operating profit before working capital changes	999	3,963
Increase in payables 390 811 Cash used in operations(5,518)(2,502)Income tax paid(827)(417)Income tax refunded 384 1Interest paid(10)(10)Net cash used in operating activities(5,971)(2,928) Cash flows from investing activities (5,971)(2,928)Purchase of property, plant and equipment119299Proceeds from disposal of properties, plant and equipment359Proceeds from disposal of investment on a joint venture74-Net cash from financing activities32222 Cash flows from financing activities (2,476)-Dividend paid(2,537)(78)Net cash used in financing activities(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	Increase in inventories	(5,376)	(3,543)
Cash used in operations $(5,518)$ $(2,502)$ Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activities $(5,971)$ $(2,928)$ Interest received (19) (336) Proceeds from disposal of properties, plant and equipment 3 Proceeds from disposal of investment on a joint venture 322 Net cash flows from financing activities 322 Dividend paid $(2,476)$ Net cash used in financing activities $(2,537)$ Net decrease in cash and cash equivalents $(8,186)$ Liffect of changes in exchange rate 339 Cash and cash equivalents at beginning $23,935$ 23,935 $25,531$	Increase in receivables	(1,531)	(3,733)
Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activitiesInterest received 119 299 Purchase of property, plant and equipment (574) (336) Proceeds from disposal of properties, plant and equipment 3 59 Proceeds from disposal of investment on a joint venture 74 $-$ Net cash from investing activities 322 22 Cash flows from financing activities 322 22 Dividend paid $(2,476)$ (61) (78) Net change in borrowings $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$	Increase in payables	390	811
Income tax paid (827) (417) Income tax refunded 384 1Interest paid (10) (10) Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activitiesInterest received 119 299 Purchase of property, plant and equipment (574) (336) Proceeds from disposal of properties, plant and equipment 3 59 Proceeds from disposal of investment on a joint venture 74 $-$ Net cash from investing activities 322 22 Cash flows from financing activities 322 22 Dividend paid $(2,476)$ (61) (78) Net change in borrowings $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$	Cash used in operations	(5,518)	(2,502)
Interest paid(10)(10)Net cash used in operating activities $(5,971)$ $(2,928)$ Cash flows from investing activitiesInterest received119299Purchase of property, plant and equipment (574) (336) Proceeds from disposal of properties, plant and equipment3 59 Proceeds from disposal of investment on a joint venture 740 $-$ Net cash from investing activities 322 22 Cash flows from financing activities $(2,476)$ (78) Dividend paid $(2,537)$ (78) Net cash used in financing activities $(2,537)$ (78) Net decrease in cash and cash equivalents $(8,186)$ $(2,984)$ Effect of changes in exchange rate 339 176 Cash and cash equivalents at beginning $23,935$ $25,531$	-	(827)	
Net cash used in operating activities(5,971)(2,928)Cash flows from investing activities(119)(299)Interest received119(336)Proceeds from disposal of properties, plant and equipment(574)(336)Proceeds from disposal of investment on a joint venture359Proceeds from disposal of investment on a joint venture740-Net cash from investing activities32222Cash flows from financing activities(2,476)(78)Dividend paid(2,537)(78)Net cash used in financing activities(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	Income tax refunded	384	1
Cash flows from investing activitiesInterest receivedPurchase of property, plant and equipmentProceeds from disposal of properties, plant and equipmentProceeds from disposal of properties, plant and equipmentProceeds from disposal of investment on a joint ventureNet cash from investing activitiesDividend paidNet change in borrowingsNet cash used in financing activitiesNet decrease in cash and cash equivalentsEffect of changes in exchange rateCash and cash equivalents at beginning23,93523,93525,531	Interest paid	(10)	(10)
Interest received119299Purchase of property, plant and equipment(574)(336)Proceeds from disposal of properties, plant and equipment359Proceeds from disposal of investment on a joint venture74-Net cash from investing activities32222Cash flows from financing activities(2,476)-Dividend paid(2,476)-Net change in borrowings(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	Net cash used in operating activities	(5,971)	(2,928)
Interest received119299Purchase of property, plant and equipment(574)(336)Proceeds from disposal of properties, plant and equipment359Proceeds from disposal of investment on a joint venture74-Net cash from investing activities32222Cash flows from financing activities(2,476)-Dividend paid(2,476)(61)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	Cash flows from investing activities		
Purchase of property, plant and equipment(574)(336)Proceeds from disposal of properties, plant and equipment359Proceeds from issuance of ordinary shares in pursuant to ESOS74-Proceeds from disposal of investment on a joint venture700-Net cash from investing activities32222Cash flows from financing activities(2,476)-Dividend paid(2,476)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	-	119	299
Proceeds from disposal of properties, plant and equipment Proceeds from issuance of ordinary shares in pursuant to ESOS3Proceeds from disposal of investment on a joint venture Net cash from investing activities74700- </td <td>Purchase of property, plant and equipment</td> <td></td> <td>(336)</td>	Purchase of property, plant and equipment		(336)
Proceeds from disposal of investment on a joint venture700Net cash from investing activities322Cash flows from financing activitiesDividend paidNet change in borrowingsNet cash used in financing activities(61)(2,476)(61)(78)Net cash used in financing activities(8,186)(2,984)Effect of changes in exchange rate(23,935)(23,935)(23,935)(23,531)		`.´	
Net cash from investing activities32222Cash flows from financing activities(2,476)-Dividend paid(2,476)(61)(78)Net change in borrowings(61)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	Proceeds from issuance of ordinary shares in pursuant to ESOS	74	-
Cash flows from financing activitiesDividend paid(2,476)Net change in borrowings(61)Net cash used in financing activities(2,537)Net decrease in cash and cash equivalents(8,186)Effect of changes in exchange rate339Cash and cash equivalents at beginning23,93525,531	Proceeds from disposal of investment on a joint venture	700	-
Dividend paid(2,476)Net change in borrowings(61)Net cash used in financing activities(2,537)Net decrease in cash and cash equivalents(8,186)Effect of changes in exchange rate339Cash and cash equivalents at beginning23,93525,531	Net cash from investing activities	322	22
Dividend paid(2,476)Net change in borrowings(61)Net cash used in financing activities(2,537)Net decrease in cash and cash equivalents(8,186)Effect of changes in exchange rate339Cash and cash equivalents at beginning23,93525,531	Cash flows from financing activities		
Net change in borrowings(61)(78)Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	8	(2.476)	-
Net cash used in financing activities(2,537)(78)Net decrease in cash and cash equivalents(8,186)(2,984)Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531	*		(78)
Effect of changes in exchange rate339176Cash and cash equivalents at beginning23,93525,531			
Cash and cash equivalents at beginning 23,935 25,531	Net decrease in cash and cash equivalents	(8,186)	(2,984)
	Effect of changes in exchange rate	339	176
Cash and cash equivalents at end16,08822,723	Cash and cash equivalents at beginning	23,935	25,531
	Cash and cash equivalents at end	16,088	22,723

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.