Jaycorp Berhad

(Company Number: 459789-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO-DATE	(Audited) PRECEDING YEAR TO-DATE
	01/05/2019 - 31/07/2019 RM'000	01/05/2018 - 31/07/2018 RM'000	01/08/2018 - 31/07/2019 RM'000	01/08/2017 - 31/07/2018 RM'000
Revenue	80,539	76,687	321,950	299,993
Operating profit	6,947	7,345	31,233	17,770
Interest income	204	152	825	719
Finance Costs	(210)	(263)	(893)	(882)
Profit before tax	6,941	7,234	31,165	17,607
Tax expense	(2,262)	(1,366)	(9,483)	(4,567)
Profit after tax	4,679	5,868	21,682	13,040
Other comprehensive expense	52	100	329	(1,402)
Total comprehensive income	4,731	5,968	22,011	11,638
Profit attributable to :				
Equity holders of the parent	4,669	4,646	19,817	10,288
Non-controlling interests	10	1,222	1,865	2,752
	4,679	5,868	21,682	13,040
Total comprehensive income attributable to	· ·			
Equity holders of the parent	4,695	4,695	19,984	9,571
Non-controlling interests	36	1,273	2,027	2,067
	4,731	5,968	22,011	11,638
Earning/(Loss) per ordinary share (sen)				
(a) Basic	3.46	3.40	14.67	7.54
(b) Fully diluted	N/A	N/A	N/A	N/A

⁽ The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018)

Jaycorp Berhad

(Company Number: 459789-X)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 July 2019

(The figures have not been audited)

	31-Jul-19 RM'000	(Audited) 31-Jul-18 RM'000
Non Current Assets		
Property, plant and equipment	80,199	88,060
Investment properties	26,473	23,015
Intangible assets	712	712
Other investments	6	6
Deferred tax assets	1,528	2,245
	108,918	114,038
Current Assets		
Inventories	45,131	45,783
Trade receivables	33,878	34,308
Other receivables	10,592	8,027
Deposits, cash and bank balances	41,506	33,494
	131,107	121,612
TOTAL ASSETS	240,025	235,650
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent	40.004	40.0 2 4
Share capital	69,926	69,926
Treasury shares	(1,944)	(1,298)
Fair value reserve	3	4
Translation reserves	(656)	(898)
Retained profit	93,600	84,293
AT	160,929	152,027
Non-controlling interests	22,801	22,499
Total equity	183,730	174,526
Non-current liabilities		
Other payables	2,775	2,114
Borrowings	5,298	7,722
Deferred tax liabilities	2,092	2,005
	10,165	11,841
Current liabilities		
Trade payables	12,078	16,723
Other payables	25,720	21,352
Borrowings	8,332	11,208
	46,130	49,283
TOTAL LIABILITIES	56,295	61,124
TOTAL EQUITY AND LIABILITIES	240,025	235,650
NET ASSETS PER SHARE (RM)	1.19	1.11

Note: Net assets shall exclude non-controlling interest

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018)

Jaycorp Berhad (Company Number: 459789-X)

Condensed consolidated statement of changes in equity For The Year Ended 31 July 2019 (The figures have not been audited)

Attributable to Equity Holders of the Parent

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Total equity RM'000
Profit after tax for the financial year 10.288 10.288 2.752	172,682
· · · · · · · · · · · · · · · · · · ·	13,040
Other comprehensive expense for the financial year	
- Fair value changes (4) (4)	(4)
- Foreign currency translation (701) - (701) (673)	(1,374)
- Actuarial loss on defined benefit plan (12) (12)	(24)
Total comprehensive income for the year (4) (701) 10,276 9,571 2,067	11,638
Shares buyback - (963) (963) -	(963)
Disposal of quoted investment (26) (26) -	(26)
Dividends to shareholders (8,205) (8,205) -	(8,205)
Dividends to non-controlling interests (600)	(600)
At 31 July 2018 69,926 (1,298) 4 (898) 84,293 152,027 22,499	174,526
At 1 August 2018 69,926 (1,298) 4 (898) 84,293 152,027 22,499	174,526
Profit after tax for the financial year 19,817 19,817 1,865	21,682
Other comprehensive expense for the financial year	
- Fair value changes (1) (1) -	(1)
- Foreign currency translation 242 - 242 232	474
- Actuarial gain on defined benefit plan (74) (74) (70)	(144)
Total comprehensive income for the year (1) 242 19,743 19,984 2,027	22,011
Shares buyback - (646) (646) -	(646)
Increase in subsidiary's ownership interest 362 362 (592)	(230)
Dividends to shareholders (10,798) (10,798) - (1122)	(10,798)
Dividends to non-controlling interests (1,133)	(1,133)
At 31 July 2019 69,926 (1,944) 3 (656) 93,600 160,929 22,801	183,730

⁽ The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018)

Jaycorp Berhad (Company Number : 459789-X)

Condensed Consolidated Statement of Cash Flow

Part Part	For The Year Ended 31 July 2019	Cumulative Quarters		
CASH FLOWS FROM OPERATING ACTIVITIES 31-Jul-19 (All Jul-19) (All Jul-				
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 31,165 17,607 Adjustments for :- 31,165 17,607 Bad debts written off 29 - Depreciation on investment properties 424 413 Depreciation on property, plant and equipment 8,832 8,505 Gain on disposal on oproperty, plant and equipment 1,22 - Gain on disposal on oproperty, plant and equipment 822 - Gain on disposal on oproperty, plant and equipment 825 - Gain on disposal on oproperty, plant and equipment incos on receivables 65 1,7 Interest income 833 882 Interest income 98 - Interest income 98 - Reversal of impairment lose on receivables - (5) Reversal of wine down of inventories 1,245 2,167 Reversal of wine down of inventories 1,276 1,116 Operating profit before working capital changes 33,07 6,055 Net cash generated from operating activities 31,23 17,424	()			
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 31,165 17,607 Adjustments for : ————————————————————————————————————				
Profit before tax				
Profit before tax	CASH ELOWS EDOM ODED ATING ACTIVITIES			
Bad debts written off		31 165	17 607	
Bad debts written off	Profit before tax	31,103	17,007	
Deposit written off				
Depreciation on investment properties 424 413 Depreciation on injoestal on property, plant and equipment (174) (25) Gain on disposal on property, plant and equipment - (34) Impairment loss on property, plant and equipment 822 - Impairment loss on proceivables 65 17 Interest speases 893 882 Interest income (825) (719) Property, plant and equipment written off 21 58 Reversal of impairment loss on receivables - (5) Reversal of write down of inventories (1,276) (1,146) Write down of inventories (1,276) (1,146) Write down of inventories (3,376) (6,053) Net change in current assets (3,376) (6,053) Net change in current assets (3,376) (6,053) Net cash generated from operating activities 31,237 17,424 Investing activities (6,856) (5,028) Net cash generated from operating activities (6,856) (5,028) Investing activities			-	
Depreciation on property, plant and equipment (174) (25) Gain on disposal on property, plant and equipment - (34) Impairment loss on property, plant and equipment 822 - Impairment loss on property, plant and equipment 822 - Impairment loss on property, plant and equipment 822 - Interest income (825) (719) Property, plant and equipment written off 21 58 Reversal of impairment on deposit 98 - Reversal of impairment loss on receivables - (5) Reversal of impairment loss on receivables - (6) Reversal of impairment loss on receivables (1,276) (1,262)	*		-	
Gain on disposal on property, plant and equipment 1,74 (25) Gain on disposal on property, plant and equipment 822 - Impairment loss on property, plant and equipment 822 - Impairment loss on receivables 65 17 Interest respenses 893 882 Interest sincome (825) (719) Property, plant and equipment written off 21 58 Reversal of impairment loss on receivables - (5) Reversal of impairment loss on receivables - (6) Reversal of impairment loss on			413	
Gain on disposal on quoted investment 822 - (34) Impairment loss on property, plant and equipment 822 - 17 Interest expenses 893 882 17 Interest income (825) (719) Property, plant and equipment written off 21 88 82 18 882 18 882 18 88 - 88 - 88 - 18 88 - 88 - 18 88 - 88 - 18 88 - 88 - (5) Reversal of impairment to deposit 98 - - (5) Reversal of impairment loss on receivables - (5) Reversal of write down of inventories (1,276) (1,146) Write down of inventories 41,645 27,226 1672 Operating profit before working capital changes 41,645 27,226 1672 Operating profit before working capital changes 41,645 27,226 1672 1672 1672 1672 1672 1672 1672 1672 1672 1672 1672 1672		8,832	8,505	
Impairment loss on property, plant and equipment 822 1		(174)		
Impairment loss on receivables 17		-	(34)	
Interest expenses 893 882 Interest income (825) (719) Property, plant and equipment written off 21 58 Reversal of impairment toos on receivables - (5) Reversal of impairment loss on receivables - (5) Reversal of write down of inventories 1,542 1,672 Operating profit before working capital changes 41,645 27,226 Changes in working capital: Net change in current liabilities (3,376) (6,053) Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Investing activities (6,856) (5,028) Net cash generated from operating activities (5,443) (9,691) Acquisition of subsidiary (230) - Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks			-	
Interest income				
Property, plant and equipment written off 21 58 Reversal of impairment to deposit 98 - Reversal of impairment toss on receivables - (5) Reversal of write down of inventories 1.542 1.672 Operating profit before working capital changes 41.645 27,226 Changes in working capital: - - Net change in current assets (3,376) (6.053) Net change in current liabilities (176) 1.279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Investing activities (6,856) (5,028) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192	•	893		
Reversal of impairment on deposit 98 - Reversal of impairment loss on receivables - (5) Reversal of write down of inventories (1,276) (1,146) Write down of inventories 1,542 1,672 Operating profit befroe working capital changes 41,645 27,226 Changes in working capital:- Net change in current lassets (3,376) (6,053) Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Recquisition of property, plant & equipment (5,443) (9,691) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of property, plant & equipment 192 215 Proceeds from sale of property, plant & equipment 2,252 719 Proceeds from sale of quoted investment 1 4 Net cash used in investing activities 10,798 (8,205		(825)	(719)	
Reversal of impairment loss on receivables - (5) Reversal of write down of inventories (1,276) (1,146) Write down of inventories 1,542 1,672 Operating profit before working capital changes 41,645 27,226 Changes in working capital:- - (3,376) (6,553) Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities (6,856) (5,028) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 9 2215 Proceeds from sale of property, plant & equipment 9 40 Net cash used in investing activities (1,07) (8,757) Financing ac			58	
Reversal of write down of inventories (1,276) (1,146) Write down of inventories 1,542 1,672 Operating profit before working capital changes 41,645 27,226 Changes in working capital: Net change in current assets (3,376) (6,053) Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,055) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40 Interest income 825 719 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (10,798) (8,205) Financing activities (10,798) (8,205) Dividends paid to share		98	-	
Write down of inventories Operating profit before working capital changes 1,542 1,672 Operating profit before working capital changes 41,645 27,226 Changes in working capital :- Net change in current assets Net change in current liabilities (1,76) 1,279 Cash generated from operations Taxation 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Investing activities (6,856) (5,028) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 9 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (1,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) <	Reversal of impairment loss on receivables	-	(5)	
Operating profit before working capital changes 41,645 27,226 Changes in working capital:	Reversal of write down of inventories	(1,276)	(1,146)	
Changes in working capital:- (3,376) (6,053) Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Investing activities (5,443) (9,691) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764)	Write down of inventories		1,672	
Net change in current assets Net change in current liabilities (3,376) (6,053) (1,76) (1,279) Cash generated from operations 38,093 (22,452) Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 (17,424) Investing activities 31,237 (230) (23	Operating profit before working capital changes	41,645	27,226	
Net change in current assets Net change in current liabilities (3,376) (6,053) (1,76) (1,279) Cash generated from operations 38,093 (22,452) Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 (17,424) Investing activities 31,237 (230) (23				
Net change in current liabilities (176) 1,279 Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 8 4 Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment 19 215 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963)<		(2.27.6)	(6.052)	
Cash generated from operations 38,093 22,452 Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (11,33) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234)		* * * * *		
Taxation (6,856) (5,028) Net cash generated from operating activities 31,237 17,424 Investing activities 31,237 17,424 Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203				
Net cash generated from operating activities 31,237 17,424 Investing activities (5,443) (9,691) Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 203 (633) Cash & cash equivalents at end of			,	
Investing activities	Taxation	(6,856)	(5,028)	
Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 203 (633) Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 2 2 Cash, Bank Balances an	Net cash generated from operating activities	31,237	17,424	
Acquisition of property, plant & equipment (5,443) (9,691) Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 203 (633) Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 2 2 Cash, Bank Balances an	Investing activities			
Acquisition of subsidiary (230) - Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities - 40 Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 2 2 Cash, Bank Balances and Deposits - General		(5.443)	(9.691)	
Placement of pledged deposits with licensed banks (61) (40) Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of period 39,221 29,732 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494			-	
Interest income 825 719 Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities - (4,717) (8,757) Financing activities - (4,717) (8,757) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of year comprise : 2 29,732 Cash & cash equivalents at end of year comprise : 2 23,813 <t< td=""><td></td><td></td><td>(40)</td></t<>			(40)	
Proceeds from sale of property, plant & equipment 192 215 Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities - 40 Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of year comprise : 2 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Proceeds from sale of quoted investment - 40 Net cash used in investing activities (4,717) (8,757) Financing activities - (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of year comprise : 203 (33,494) Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)	Proceeds from sale of property, plant & equipment			
Net cash used in investing activities (4,717) (8,757) Financing activities 0 (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of period 39,813 31,862 Bank Overdrafts (1,693) (1,632)				
Financing activities (10,798) (8,205) Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of year comprise : 2 29,732 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)		(4.717)		
Dividends paid to shareholders of the Company (10,798) (8,205) Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)			(0,)	
Dividends paid to non-controlling interests (1,133) (600) Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : 203 (3,3494) Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)		(10.700)	(0.205)	
Interest paid (893) (882) Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : 203 (3,3494) Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Net (repayment)/drawdown in borrowings (3,764) 503 Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : 203 (633) Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Shares buyback (646) (963) Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : 203 (633) Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Net cash used in financing activities (17,234) (10,147) Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise : 203 33,494 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)		* * * * *		
Net increase in cash & cash equivalents 9,286 (1,481) Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 203 203 203 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 203 203 203 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 203 39,221 29,732 Cash & cash equivalents at end of year comprise: 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)	Net cash used in financing activities	(17,234)	(10,147)	
Effect of exchange rate fluctuations 203 (633) Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 203 203 203 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise: 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Fixed deposits pledged with licensed bank (1,693) 31,862 Bank Overdrafts (592) (2,130)	Net increase in cash & cash equivalents	9,286	(1,481)	
Cash & cash equivalents at beginning of period 29,732 31,846 Cash & cash equivalents at end of period 39,221 29,732 Cash & cash equivalents at end of year comprise:				
Cash & cash equivalents at end of year comprise : 41,506 33,494 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)		29,732	31,846	
Cash & cash equivalents at end of year comprise : 41,506 33,494 Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)	Cash & cash equivalents at end of period	39.221	29.732	
Cash, Bank Balances and Deposits - General Accounts 41,506 33,494 Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts (592) (2,130)				
Fixed deposits pledged with licensed bank (1,693) (1,632) Bank Overdrafts 39,813 31,862 (592) (2,130)				
39,813 31,862 Bank Overdrafts (592) (2,130)		41,506	33,494	
Bank Overdrafts (592) (2,130)	Fixed deposits pledged with licensed bank		(1,632)	
		•	31,862	
Total Cash, Bank Balances and Deposits 39,221 29,732				
	Total Cash, Bank Balances and Deposits	39,221	29,732	

⁽ The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2018)