

Company No. 48166-W (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

AS AT 31/12/2019 ASSETS RM '000 RM '		UNAUDITED	AUDITED
ASSETS RM '000 RM '000 Non-Current Assets 1,268,324 1,206,888 Investment properties 5,223 101,921 Investment in joint venture 1,355 1,355 Other investments 398 398 Goodwill on consolidation 4,926 4,926 Rights-of-use assets 13,393,91 13,393,91 Deferred tax assets 399 13,399,91 1,393,918 1,477,648 Current Assets Inventories 444,043 321,525 Trade receivables 604,473 395,816 Derivative financial assets 17,860 2,349 Other receivables 26,106 35,554 Cash and bank balances 1,899,168 162,250 Cash and bank balances 3,574,568 2,355,142 EQUITY AND LIABILITIES 2,180,650 917,494 TOTAL ASSETS 3,574,568 2,385,623 1,100,405 Share capital 32,385 323,885 2,385,623 1,142,290 Porture capital </th <th></th> <th></th> <th></th>			
Non-Current Assets Property, plant & equipment Investment properties Investment properties 1,268,324 10,921 10,92		31/12/2020	31/12/2019
Property, plant & equipment 1,268,324 1,206,888 Investment properties 5,223 101,925 1,355 1,3293 1,3293 108,761 1,293 108,761 1,293 1,3399 1,3399 1,3399 1,3399 1,3399 1,3399 1,3399 1,3399 1,3399 1,339,164 1,437,648 1,440,43 321,525 1,245	ASSETS	RM '000	RM '000
Investment properties 1,355 1,339 1,399 1,339 1,339 1,339 1,339 1,339 1,339 1,339 1,39	Non-Current Assets		
Investment in joint venture	· · · ·		
Other investments 398 398 Goodwill on consolidation 4,926 4,926 Rights-of-use assets 113,293 108,761 Deferred tax assets 399 13,399 1,339,918 1,437,648 Current Assets 444,043 321,525 Inventories 444,043 321,525 Trade receivables 603,473 395,816 Derivative financial assets 17,860 2,349 Other receivables 26,106 35,554 Cash and bank balances 1,089,168 162,250 Other receivables 2,180,650 917,494 TOTAL ASSETS 3,574,568 2,355,142 EQUITY AND LIABILITIES 2 1,006,500 Equity attributable to equity holders of the Company 20,01,738 1,100,405 Share capital 323,885 2,385,623 1,424,290 Non-controlling interests 2,385,623 1,424,290 Non-controlling interests 2,874 26,721 Total Equity 2,414,366 1,451,011 <		· ·	
Goodwill on consolidation 4,926 4,926 Rights-of-use assets 113,293 108,761 2399 13,399 13,399 13,399 13,399 13,399 13,399 13,399 13,399 13,399 13,399 13,399,816 12,376,68 22,52 22,52 22,349 23,452 23,49 23,452 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 23,49 24,60 23,49 24,49 24,60 23,49 24,49 24,60 23,49 24,44 24,250 24,40 24,44 24,250 24		· ·	
Rights-of-use assets 113,293 108,761 Deferred tax assets 399 13,399 1,393,918 1,437,648 Current Assets 444,043 321,525 Inventories 603,473 395,816 Derivative financial assets 17,860 2,349 Other receivables 26,106 35,554 Cash and bank balances 1,089,168 162,250 Cash and bank balances 3,574,568 2,355,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 Reserves 2,061,738 1,100,405 Reserves 2,061,738 1,100,405 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 12,297 9,294 Current Liabilities 243,630 265,618 Curent Liabilities			
Deferred tax assets 3.99 13,399 13,399 1,393,918 1,437,648 1,438,648 1,437,648 1,438			
Current Assets 1,393,918 1,437,648 Inventories 444,043 321,525 Trade receivables 603,473 395,816 Derivative financial assets 17,860 2,349 Other receivables 26,106 35,554 Cash and bank balances 1,089,168 162,250 EQUITY AND LIABILITIES 2,180,650 917,494 TOTAL ASSETS 323,885 2,355,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 2,366,138 Reserves 2,061,738 1,100,405 Reserves 2,385,623 1,424,290 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 243,630 265,618 Current Liabilities 2,747 0		· · · · · · · · · · · · · · · · · · ·	
Current Assets	Deferred tax assets		
Inventories	Current Assets	1,393,918	1,437,648
Trade receivables 603,473 395,816 Derivative financial assets 17,860 2,349 Other receivables 26,106 35,554 Cash and bank balances 1,089,168 162,250 2,180,650 917,494 TOTAL ASSETS 3,574,568 2,365,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 Reserves 2,061,738 1,100,405 Reserves 2,8743 26,721 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252		444.043	321,525
Derivative financial assets Other receivables Cash and bank balances 17,860 26,106 35,554 26,106 35,554 162,250 27,180,650 27			
Other receivables Cash and bank balances 26,106 1,089,168 162,250 162,250 17,494 35,554 162,250 17,494 TOTAL ASSETS 3,574,568 2,355,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Same capital 323,885 2,061,738 1,100,405 2,385,623 1,424,290 Reserves 2,061,738 2,385,623 2,385,623 1,424,290 1,100,405 2,385,623 2,385,623 1,424,290 Non-controlling interests 2,8743 26,721 2,721	Derivative financial assets	· ·	
Cash and bank balances 1,089,168 (2,180,650) 162,250 (917,494) TOTAL ASSETS 3,574,568 2,355,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 (2,061,738) 323,885 (1,00,405) Reserves 2,061,738 (1,100,405) 1,100,405 (2,385,623) 1,242,290 (2,721) Non-controlling interests 28,743 (26,721) 26,721 (2,721) 1,451,011 Non-Current Liabilities 2,414,366 (1,451,011) 1,451,011 Non-Current Liabilities 106,972 (163,291) 163,291 (1,297) 9,294 (1,297) Lease liabilities 12,297 (1,297) 9,294 (1,297) 9,2	Other receivables	· ·	· ·
TOTAL ASSETS 3,574,568 2,355,142 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 323,885 323,885 2,061,738 1,100,405 Reserves 2,361,723 1,424,290 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities 106,972 163,291 Deferred tax liabilities 12,297 9,294 Lease liabilities 12,297 9,294 243,630 265,618 Current Liabilities 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 2,522 3,582 Bank borrowings 383,214 324,743 324,743 Term loans	Cash and bank balances		
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 Reserves 2,061,738 1,100,405 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities Trade and other payables 243,630 265,618 Current Liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142		2,180,650	917,494
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 Reserves 2,061,738 1,100,405 Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities Trade and other payables 243,630 265,618 Current Liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	TOTAL ASSETS	3 574 569	2 355 1/2
State capital 323,885 323,885 323,885 Reserves 2,061,738 1,100,405 2,385,623 1,424,290 2,8743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities 106,972 163,291 243,630 265,618	TOTAL ASSLITS	3,374,300	2,333,142
Share capital 323,885 323,885 Reserves 2,061,738 1,100,405 Non-controlling interests 2,8743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities 243,630 265,618 Current Liabilities 2,747 0 Lease liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	1-		
Reserves 2,061,738 1,100,405 Non-controlling interests 2,385,623 1,424,290 Total Equity 28,743 26,721 Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142		000 005	000 005
Non-controlling interests 2,385,623 1,424,290 Total Equity 28,743 26,721 Non-Current Liabilities 2,414,366 1,451,011 Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	·	· ·	
Non-controlling interests 28,743 26,721 Total Equity 2,414,366 1,451,011 Non-Current Liabilities 106,972 163,291 Loans and borrowings 124,361 93,033 Lease liabilities 12,297 9,294 Lease liabilities 243,630 265,618 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Reserves		
Total Equity 2,414,366 1,451,011 Non-Current Liabilities 106,972 163,291 Loans and borrowings 124,361 93,033 Deferred tax liabilities 12,297 9,294 Lease liabilities 243,630 265,618 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Non-controlling interests		
Non-Current Liabilities Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			
Loans and borrowings 106,972 163,291 Deferred tax liabilities 124,361 93,033 Lease liabilities 12,297 9,294 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142		2,414,000	1,401,011
Deferred tax liabilities 124,361 93,033 Lease liabilities 243,630 265,618 Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142		106 972	163 201
Lease liabilities 12,297 (243,630) 9,294 (243,630) Current Liabilities Trade and other payables 431,840 (253,178) Derivative financial liabilities 2,747 (0) Lease liabilities 5,252 (3,582) Bank borrowings 383,214 (324,743) Term loans 64,551 (77,200) Taxation 28,968 (-20,190) Total liabilities 1,160,202 (904,131) TOTAL EQUITY AND LIABILITIES 3,574,568 (2,355,142)		· · · · · · · · · · · · · · · · · · ·	
Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			
Current Liabilities Trade and other payables 431,840 253,178 Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			
Derivative financial liabilities 2,747 0 Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Current Liabilities		
Lease liabilities 5,252 3,582 Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Trade and other payables	431,840	253,178
Bank borrowings 383,214 324,743 Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Derivative financial liabilities	2,747	0
Term loans 64,551 77,200 Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Lease liabilities	5,252	3,582
Taxation 28,968 -20,190 916,572 638,513 Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			324,743
Total liabilities 916,572 638,513 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			
Total liabilities 1,160,202 904,131 TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142	Taxation		
TOTAL EQUITY AND LIABILITIES 3,574,568 2,355,142			
	l otal liabilities	1,160,202	904,131
Net assets per share (sen) 93.07 55.49	TOTAL EQUITY AND LIABILITIES	3,574,568	2,355,142
	Net assets per share (sen)	93.07	55.49

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2019



KOSSAN RUBBER INDUSTRIES BHD Company No. 48166-W (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Attributable to equity holders of Company							
	Share Capital RM '000	Translation Reserve RM '000			Retained earnings RM '000	Total RM '000	Non- Controlling Interests RM '000	Total RM '000
Unaudited - for the year ended 31 December 2020								
At 01 January 2020	323,885	5,148	0	(397)	1,095,654	1,424,290	26,721	1,451,011
Movement during the year	0	0	(13,797)	0	0	(13,797)	0	(13,797)
Dividends To owners of the Company	0	0	0	0	(115,404)	(115,404)	0	(115,404)
Foreign currency translation difference from foreign operations	0	3,444	0	0	0	3,444	0	3,444
Total comprehensive income for the year	0	0	0	0	1,087,090	1,087,090	5,522	1,092,612
Reduction in minority interest	0	0	0	0	0	0	(3,500)	(3,500)
At 31 December 2020	323,885	8,592	(13,797)	(397)	2,067,340	2,385,623	28,743	2,414,366
Audited - for the year ended 31 December 2019								
At 01 January 2019	323,885	4,950	0	(240)	986,269	1,314,864	27,510	1,342,374
Adjustment on initial application of MFRS 16	0	0	0	0	(164)	(164)	(10)	(174)
Dividends To owners of the Company	0	0	0	0	(115,104)	(115,104)	(137)	(115,241)
Foreign currency translation difference from foreign operations	0	198	0	0	0	198	(507)	(309)
Total comprehensive income for the year	0	0	0	0	224,653	224,653	3,208	227,861
Reduction in minority interest	0	0	0	(157)	0	(157)	(3,343)	(3,500)
At 31 December 2019	323,885	5,148	0	(397)	1,095,654	1,424,290	26,721	1,451,011



Company No. 48166-W (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD		
	Current year Preceding Year		Current	Preceding	
	Quarter	Corresponding	Year	Year	
		Quarter	to Date	to Date	
	31/12/2020	31/12/2019	31/12/2020	31/12/2019	
	RM '000	RM '000	RM '000	RM '000	
Revenue	1,307,022	578,349	3,653,514	2,217,170	
Operating expenses	(593,150)	(504,905)	(2,258,025)	(1,932,587)	
Other operating income	56,214	1,048	64,039	7,356	
Profit from operations	770,086	74,492	1,459,528	291,939	
Finance cost	(5,218)	(2,213)	(14,897)	(15,567)	
Profit before taxation	764,868	72,279	1,444,631	276,372	
Taxation	(221,044)	(10,702)	(352,019)	(48,511)	
Profit after taxation	543,824	61,577	1,092,612	227,861	
Other comprehensive income, net of tax					
- Exchange difference translation	0	0	0	(309)	
Total comprehensive income for the period/year	543,824	61,577	1,092,612	227,552	
Atttributable to:					
Equity shareholders of the Company	542,487	61,003	1,087,090	224,653	
Non-controlling interests	1,337	574	5,522	3,208	
	543,824	61,577	1,092,612	227,861	
Total comprehensive income for the period/year atttributable to:					
Equity shareholders of the Company	542,487	61,003	1,087,090	224,344	
Non-controlling interests	1,337	574	5,522	3,208	
Ŭ	543,824	61,577	1,092,612	227,552	
Earnings per share attributed to equity holders of the Company					
Basic/diluted (sen)	21.21	2.38	42.50	8.78	

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2019



Company No. 48166-W (Incorporated in Malaysia)

NOTES TO UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOM

	Current Quarter ended 31/12/2020 RM '000	Current Financial Year ended 31/12/2020 RM '000
Other operating income		
Interest income	3,901	8,436
Rental income	175	591
Other income	1,395	4,269
Gain/(loss) in disposal of assets	50,743	50,743
	56,214	64,039
Interest expenses	5,218	14,897
Depreciation	30,808	110,110
Provision for/write off of receivables	-	
Provision for/write off of inventories	-	
Gain/(loss) on disposal of unquoted investment	-	
Impairment of assets	-	
Foreign exchange gain/(loss) - realised	7,141	14,263
Foreign exchange gain/(loss) - unrealised	2,505	(4,522)
Gain/ (loss) on derivatives - unrealised	11,916	15,113
Exceptional items	-	-



Company No. 48166-W (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEME	1413	
	Year to date	Year to date
	ended	ended
	31/12/2020	31/12/2019
	RM '000	RM '000
Net profit before taxation	1,444,631	276,372
Adjustment for non-cash items		
	110,110	0F 726
Depreciation	•	95,736
Interest income	(8,436)	(4,252)
Interest expenses	14,897	15,567
Gain from disposal of fixed assets	(50,743)	(575)
Impairment loss on trade receivables) O	,
Foreign exchange gain/(loss) - unrealised	4,522	4,355
	·	·
Gain/(loss) on derivatives - unrealised	(15,113)	(2,349)
Share of losses of equity-accounted joint venture, net of tax	0	3
Impairment of assets	0	2,000
Operating profit before changes in working capital	1,499,868	386,857
Changes in Working Capital		
	(222.062)	(52 707)
Net change in current assets	(322,062)	(53,787)
Net change in current liabilities	181,409	8,212
Cash from operating activities	1,359,215	341,282
Dividends paid	(115,404)	(76,873)
Interest expenses	(14,897)	(24,088)
Interest income	8,436	4,252
Taxation paid	(258,533)	(63,031)
Net cash from operating activities	978,817	181,542
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Investing activities	4 47 4 44	4.047
Proceeds from disposal of property, plant and equipment	147,441	1,617
Acquisition of rights-of-use assets	0	(10,322)
Acquisition of additonal investments in subsidiary	(3,500)	(3,500)
Acquisition of property, plant and equipment	(171,546)	(207,730)
	951,212	(38,393)
Financing activities		
Purchase of treasury shares	(13,797)	0
Additional/(Repayment) of finance lease liabilities	0	(4,192)
Additional/(Repayment) of bank borrowings	(10,497)	58,768
Net change in cash & cash equivalent	926,918	16,183
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Effect of exchange rate fluctuations on cash held	0	(248)
Cash & cash equivalent at beginning of year	162,250	146,315
Cash & cash equivalent at end of the period	1,089,168	162,250
Cash & cash equivalent at end of the period		
Cash & bank balances	693,221	99,450
		·
Short term deposits with licensed banks	395,947	62,800
	1,089,168	162,250

The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2019