

SERN KOU RESOURCES BERHAD

REGISTRATION NO. : 200001016496 (519103-X)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER ENDED 30 SEPTEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE QUARTER ENDED 30 SEPTEMBER 2021

	Individual Quarter		Cumulative Quarter		
		Preceding Year	Current Preceding Year		
	Current	Corresponding	Year	Corresponding	
	Quarter	Quarter	To-date	Period	
		Restated		Restated	
	30-Sep-21	30-Sep-20	30-Sep-21	30-Sep-20	
	RM'000	RM'000	RM'000	RM'000	
Revenue	77,961	80,667	77,961	80,667	
Cost of sales	(72,175)	(70,805)	(72,175)	(70,805)	
Gross profit	5,786	9,862	5,786	9,862	
Other income	426	562	426	562	
Selling and distribution expenses	(718)	(1,300)	(718)	(1,300)	
Administrative expenses	(2,100)	(2,055)	(2,100)	(2,055)	
Other expenses	(147)	(941)	(147)	(941)	
Finance costs	(634)	(924)	(634)	(924)	
				· · ·	
Profit before taxation	2,613	5,204	2,613	5,204	
Taxation	(1,145)	(1,045)	(1,145)	(1,045)	
Profit after taxation	1,468	4,159	1,468	4,159	
Other comprehensive income					
Revaluation surplus of land and building	-	58,839	-	58,839	
Deferred taxation relating to revaluation surplus of land and building	-	(12,857)	-	(12,857)	
Total other compreshensive income for the financial period, net of tax	-	45,982	-	45,982	
Total comprehensive income for the financial period	1,468	50,141	1,468	50,141	
Profit after taxation for the financial year					
attributable to:					
-Owners of the company	1,385	4,089	1,385	4,089	
-Non-controlling interests	83	70	83	70	
	1,468	4,159	1,468	4,159	
Total comprehensive income attributable to:					
-Owners of the company	1,385	50,071	1,385	50,071	
-Non-controlling interests	83	70	83	70	
	1,468	50,141	1,468	50,141	
Earnings per ordinary share attributable to					
owners of the company (sen)					
-Basic	0.17	0.53	0.17	0.53	
-Diluted	0.14	0.41	0.14	0.41	

The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited Financial Statements for year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.

Registration No. 200001016496 (519103-X) FIRST QUARTER ENDED 30 SEPTEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2021

Non-current assets 97.0etry, plant and equipment 91,441 90,364 Property, plant and equipment 91,441 90,364 91,303 20,533 Investment property 13,030 20,533 131,047 138,84 Current assets 103,012 79,441 046 131,047 138,84 Current assets 103,012 79,441 046 131,047 138,84 Other receivables, assets and prepayments 10,033 13,56 103,012 79,441 Current tax assets 798 76 26,28 106,146 153,90 Fixed deposit with licensed bank 140 160,146 153,90 160,146 153,90 TOTAL ASSETS 291,193 292,75 291,193 292,75 291,193 292,75 Equity 74,532 69,86 Reserve 46,294 46,29 Reserve 46,294 46,29 46,29 46,29 Non-controlling interests 1,258 1,77 7 7 74,532 69,86 67,42 <		As at End of Current Quarter 30-Sep-21 (Unaudited) RM'000	As at Preceding Financial Year End 30-Jun-21 (Audited) RM'000
Property, plant and equipment 91,441 90,36 Right-of-use assets 26,576 27,94 Investment property 131,047 138,84 Current assets 103,012 79,41 Inventories 24,457 23,87 Trade receivables 103,012 79,41 Other receivables, assets and prepayments 10,013 13,56 Current tax assets 798 76 Fixed deposit with licensed bank 140 62 Cash and bank balances 21,706 36,62 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 26,294 46,294 Non-controlling interests 1,258 1,17 TOTAL ASSETS 194,168 188,03 LIABILITIES 50 1,177 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 3,18 Deferred tax liabilities 3,147 3,18 Deferred tax liabilities 16,345 <	ASSETS		
Right-of-use assets 26,576 27,94 Investment property 13,030 20,53 Unrent assets 131,047 138,84 Current assets 103,012 79,941 Investories 24,457 23,87 Trade receivables, assets and prepayments 10,033 13,56 Current tax assets 798 76 Fixed deposit with licensed bank 140 140 Cash and bank balances 21,706 36,28 160,146 153,90 79,87 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 EQUITY AND LIABILITIES 74,532 69,86 Reserve 46,294 46,294 Reserve 24,6294 46,294 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 3,13,27 Non-current liabilities 3,147 3,147 Deferred tax liabilities 16,345 16,78	Non-current assets		
Right-of-use assets 26,576 27,94 Investment property 13,030 20,53 Unrent assets 131,047 138,84 Current assets 103,012 79,941 Investories 24,457 23,87 Trade receivables, assets and prepayments 10,033 13,56 Current tax assets 798 76 Fixed deposit with licensed bank 140 140 Cash and bank balances 21,706 36,28 160,146 153,90 79,87 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 EQUITY AND LIABILITIES 74,532 69,86 Reserve 46,294 46,294 Reserve 24,6294 46,294 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 3,13,27 Non-current liabilities 3,147 3,147 Deferred tax liabilities 16,345 16,78	Property, plant and equipment	91,441	90,369
Investment property 13,030 20,53 Inventories 131,047 138,84 Current assets 100,031 13,1047 138,84 Other receivables 100,31 13,1047 138,84 Other receivables, assets and prepayments 10,033 13,56 Current tax assets 798 76 Fixed deposit with ticensed bank 140 140 Cash and bank balances 21,706 36,28 160,146 153,90 292,75 EQUITY AND LIABILITIES 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 Fixed deposit with idenses 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 31,447 13,27 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,413 3,48 Deferred tax liabilities 16,345 16,78 Deferred			27,945
131,047 138,84 Current assets 103,012 79,44 Other receivables 100,33 13,56 Current tax sasets 798 76 Fixed deposit with licensed bank 140 60,146 153,90 Corrent tax sasets 291,193 292,75 60,146 153,90 COTAL ASSETS 291,193 292,75 60,146 153,90 EQUITY AND LIABILITIES 291,193 292,75 60,86 86,294 46,294<	-		20,530
inventories 24,457 23,87 Trade receivables 103,012 79,41 Other receivables, assets and prepayments 100,033 13,56 Current tax sasets 798 76 Fixed deposit with licensed bank 140 140 Cash and bank balances 21,706 36,28 Intersective deposit with licensed bank 140 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 Equity 5 46,294 46,294 Non-controlling interests 1,258 1,177 TOTAL ASSETS 291,193 292,75 IABILITIES 70,69 1,177 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 1,635 IABILITIES 3,147 3,187 3,324 Current liabilities 14,547 13,274 3,182 Deferred tax liabilities 15,803 11,63 16,634 16,678 Other payables and accr		· · · · · · · · · · · · · · · · · · ·	138,844
Trade receivables 103,012 79,41' Other receivables, assets and prepayments 10,033 13,56 Current tax assets 798 76 Fixed deposit with licensed bank 140 140 Cash and bank balances 21,706 36,28 160,146 153,90 160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 8 69,86 Reserve 46,294 46,29 Reserve 46,294 46,29 Reserve 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 13,27 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 13,27 Non-current liabilities 3,147 13,27 Deferred tax liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 Trade payables 15,803 11,633 Other payables and accruals 3,413 5,48	Current assets		
Other receivables, assets and prepayments 10,033 13,56 Current tax assets 798 76 Fixed deposit with licensed bank 140 160,146 153,90 Cash and bank balances 21,706 36,28 160,146 153,90 TOTAL ASSETS 291,193 292,75 291,193 292,75 EQUITY AND LIABILITIES Fease capital 74,532 69,86 Reserve 46,294 46,294 46,294 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 3,147 3,18 Sorrowings 14,547 13,27 Label Libilities 3,147 3,18 Deferred tax tiabilities 3,413 5,48 Current liabilities 1,678 1,91 Trade payables 15,803 11,633 Other payables and accruals 3,413 5,48 Borrowings	Inventories	24,457	23,873
Current tax assets 798 76 Fixed deposit with licensed bank 140 140 Cash and bank balances 21,706 36,228 160,146 153,90 160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 26,294 46,294 Equity 74,532 69,86 Reserve 46,294 46,29 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES 10,4547 13,277 Borrowings 14,547 13,277 LLABILITIES 3,147 3,187 Borrowings 16,345 16,78 Deferred tax liabilities 3,147 3,124 Current liabilities 15,803 11,633 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,977 Lease liabilities 1,478 1,476 Curre	Trade receivables	103,012	79,419
Fixed deposit with licensed bank 140 Cash and bank balances 21,706 36,28 160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 Equity 74,532 69,86 Share capital 74,532 69,86 Reserve 46,294 46,29 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES Borrowings 14,547 13,27 Lease liabilities 3,147 3,18 Deferred tax liabilities 3,147 3,18 Deferred tax liabilities 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current liabilities 1,408 1,46 Current tax liabilities 1,678 1,97 Other payables and accrual	Other receivables, assets and prepayments	10,033	13,564
Cash and bank balances 21,706 36,28 160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES 291,193 292,75 Equity 5hare capital 74,532 69,86 Reserve 46,294 46,294 Reserve 46,294 46,294 Non-controlling interests 1,258 1,177 TOTAL EQUITY 194,168 188,03 LIABILITIES Borrowings 14,547 13,277 Lease liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 Trade payables 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 1,408 1,464 Current liabilities 1,408 1,46 Trade payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current liabilities 1,408 1,46 <	Current tax assets	798	769
160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES Equity 5 Equity 5 46,294 46,294 Share capital 74,532 69,86 Reserve 46,294 46,294 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 8 8 Non-current liabilities 3,147 13,27 Lease liabilities 16,345 16,78 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,468 Trade payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,468 Current tax liabilities 1,678 1,91 Current tax liabilities 1,678 1,91 162,986 71,47	Fixed deposit with licensed bank	140	-
160,146 153,90 TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES Equity 5 Share capital 74,532 69,86 Reserve 46,294 46,294 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 8 188,03 Non-current liabilities 3,147 13,27 Borrowings 14,547 13,27 Lease liabilities 3,147 3,18 Deferred tax liabilities 3,147 3,18 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,468 Current liabilities 1,408 1,468 Trade payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,678 1,91 Current tax liabilities 1,678	Cash and bank balances	21,706	36,282
TOTAL ASSETS 291,193 292,75 EQUITY AND LIABILITIES Equity Share capital 74,532 69,86 Reserve 46,294 46,29 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES Non-current liabilities 3,147 13,27 Borrowings 14,547 13,27 14,545 16,78 Deferred tax liabilities 3,147 3,18 34,039 33,24 Current liabilities 15,803 11,63 50,97 Ease liabilities 3,413 5,48 50,97 Trade payables and accruals 3,413 5,48 50,97 Borrowings 40,684 50,97 62,986 71,47 Current tax liabilities 1,408 1,46 1,472 TOTAL LIABILITIES 297,025 104,72 104,72 TOTAL LABILITIES 291,193 292,75 104,72		160,146	153,907
Equity Share capital 74,532 69,66 Reserve 46,294 46,29 Retained profits 72,084 70,69 Non-controlling interests 1,258 1,17 TOTAL EQUITY 194,168 188,03 LIABILITIES 194,168 188,03 Borrowings 14,547 13,27 Lease liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 Trade payables 15,803 11,633 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current liabilities 1,408 1,46 Current x liabilities 1,408 1,46 Current tax liabilities 1,408	TOTAL ASSETS	291,193	292,751
TOTAL EQUITY194,168188,03LIABILITIESNon-current liabilitiesBorrowings14,54713,27Lease liabilities3,1473,18Deferred tax liabilities16,34516,78234,03933,24Current liabilitiesTrade payablesOther payables and accrualsBorrowingsLease liabilitiesTrade payables and accrualsBorrowingsLease liabilitiesCurrent liabilitiesTrade payables and accrualsBorrowingsLease liabilitiesCurrent tax liabilities1,4081,4081,4081,4081,47TOTAL LIABILITIES97,025104,72TOTAL EQUITY AND LIABILITIES291,193291,193291,193	Share capital Reserve Retained profits	46,294 72,084	69,863 46,294 70,699
LIABILITIES Non-current liabilities Borrowings 14,547 13,27 Lease liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 34,039 33,24 Current liabilities Trade payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,91 Current tax liabilities 97,025 104,72 TOTAL LIABILITIES 97,025 104,72	Non-controlling interests	1,258	1,175
Non-current liabilities Borrowings 14,547 13,27 Lease liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 34,039 33,24 33,24 Current liabilities Trade payables 11,633 11,633 Other payables and accruals 3,413 5,48 50,97 Lease liabilities 1,408 1,468 50,97 Lease liabilities 1,678 1,91 Current tax liabilities 1,678 1,91 Current tax liabilities 1,678 1,91 TOTAL LIABILITIES 97,025 104,72 TOTAL EQUITY AND LIABILITIES 291,193 292,75	TOTAL EQUITY	194,168	188,031
Lease liabilities 3,147 3,18 Deferred tax liabilities 16,345 16,78 34,039 33,24 Current liabilities Trade payables 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,91 Current tax liabilities 1,678 1,91 TOTAL LIABILITIES 97,025 104,72 TOTAL EQUITY AND LIABILITIES 291,193 292,75	LIABILITIES Non-current liabilities		
Deferred tax liabilities 16,345 16,78 34,039 33,24 Current liabilities 1 1 Trade payables 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,914 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Borrowings	14,547	13,278
Summer 34,039 33,24 Current liabilities Trade payables 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,914 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Lease liabilities	3,147	3,187
Current liabilitiesTrade payables15,80311,63Other payables and accruals3,4135,48Borrowings40,68450,97Lease liabilities1,4081,46Current tax liabilities1,6781,9162,98671,4762,98671,47TOTAL LIABILITIES97,025104,724TOTAL EQUITY AND LIABILITIES291,193292,75	Deferred tax liabilities	16,345	16,782
Trade payables 15,803 11,63 Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,914 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75		34,039	33,247
Other payables and accruals 3,413 5,48 Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,914 62,986 71,47 104,724 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Current liabilities		
Borrowings 40,684 50,97 Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,91 62,986 71,47 62,986 71,47 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Trade payables		11,637
Lease liabilities 1,408 1,46 Current tax liabilities 1,678 1,914 62,986 71,473 104,724 TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,755	Other payables and accruals	3,413	5,484
Current tax liabilities 1,678 1,91 62,986 71,47 TOTAL LIABILITIES 97,025 104,72 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Borrowings	40,684	50,977
62,986 71,47 TOTAL LIABILITIES 97,025 104,72 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Lease liabilities	1,408	1,461
TOTAL LIABILITIES 97,025 104,724 TOTAL EQUITY AND LIABILITIES 291,193 292,75	Current tax liabilities	1,678	1,914
TOTAL EQUITY AND LIABILITIES 291,193 292,75		62,986	71,473
	TOTAL LIABILITIES	97,025	104,720
Net assets per share (RM) 0.23 0.24	TOTAL EQUITY AND LIABILITIES	291,193	292,751
	Net assets per share (RM)	0.23	0.24

The unaudited Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements. -2^{-2}

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2021

	I Attributable to Owners of The Company I					
	Share	ributable I Revaluation	Distributable Retained	·····5		Total
	Capital RM'000	Reserve RM'000	Profits RM'000	Total RM'000	Interests RM'000	Equity RM'000
For the period ended 30 September 2021						
Balance at 1.7.2021	69,863	46,294	70,699	186,856	1,175	188,031
Profit after taxation/total comprehensive income for the financial period		-	1,385	1,385	83	- 1,468
Exercise of warrants	4,669	-		4,669	-	4,669
Balance at 30.9.2021	74,532	46,294	72,084	192,910	1,258	194,168
For the period ended 30 September 2020	-	-	-		-	-
Balance at 1.7.2020	66,324	-	53,138	119,462	822	120,284
Comprehensive income Net profit for the financial period, as restated Other comprehensive income	-	-	4,089	4,089	70	- 4,159
Revaluation surplus, net of deferred tax	-	45,982	-	45,982		45,982
Total comprehensive income for the financial period	-	45,982	4,089	50,071	70	50,141
Exercise of warrants	1,394	-		1,394	-	1,394
Balance at 30.9.2020	67,718	45,982	57,227	170,927	892	171,819

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.

SERN KOU RESOURCES BERHAD

Registration No. 200001016496 (519103-X) FIRST QUARTER ENDED 30 SEPTEMBER 2021

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 SEPTEMBER 2021

To-datePeriod Restated30-Sep-2130-Sep-20RAX000RAX000CASH FLOWS FROM OPERATING ACTIVITESRAX000Profit before taxation2,6135,204Adjustments for:1,3371,082Gait on disposal of property, plant and equipment	FOR THE QUARTER ENDED SU SEPT	Current Year	Preceding Year Corresponding
30-Sep-21 RM000 30-Sep-20 RM000 CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 2,613 5,204 Adjustments for: - - 623 Depreciation 1,337 1,082 - Gain on disposal of properly, plant and equipment - 623 - Interest expenses 634 4924 - - Interest expenses (584) (33) - - Operating profit before changes in working capital 4,571 7,444 - Change in working capital 4,571 7,444 - Change in working capital 4,571 7,444 - Change on the receivables (20,062) 22,501 - - Trade and other receivables (1,347) (1,245) -		To-date	
RM000RM000CASH FLOWS FROM OPERATING ACTIVITIESProfit before taxation2,6135,204Adjustments for: Depreciation1,3371,082Gain on disposal of property, plant and equipment-(32)Property, plant and equipment written off-266Interest expenses634924Interest expenses634924Interest income(13)-Operating profit before changes in working capital4,5717,444Changes in working capital(584)(33)Trade and other payables2,095(246)Cash (used in)/generated from operations(13,980)29,666Tax paid(1,447)(1,245)Net cash (used in)/generated from operating activities(582)(290)Proceeved13-Purchase of property, plant and equipment(682)(290)Proceeved13-Purchase of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(634)(024)Proceeds from disposal of property, plant and equipment(584)(34)Proceeds from exercice of warrant4,669(1,34)Net cash generated from/jused inj investing activities(1,014)(1,215)Net cash generated from financing activities(1,014)(1,215)Net cash generated from financing activities(1,014)(1,215)Net cash generated		30-Sep-21	
Profit before taxation 2,613 5,204 Adjustments for: Depreciation 1,337 1,082 Gain on disposal of property, plant and equipment 1,337 1,082 Gain on disposal of property, plant and equipment 4,261 Interest expenses 6,21,705 2,251 Interest income (13) - Operating profit before changes in working capital 4,571 7,444 Changes in working capital: Inventories (20,62) 22,501 Trade and other payables (20,062) 22,501 Trade and payables (20,07) Take and payables (20,07) Take and payables (20,07) Take and payables (20,07) Take and payable (20,07) Take and payables (20,07) Take and paya		=	•
Adjustments for: Depreciation 1,337 1,082 Gain on disposal of property, plant and equipment 4 (32) Property, plant and equipment written off 6 (34) Interest expenses 6 (34) (924 Interest income (13) (13) Changes in working capital 4,571 7,444 Changes in working capital (21,571 7,444 Changes in working capital (22,501 (22,501) Trade and other receivables (20,062) (22,501) Trade and other receivables (20,062) (22,501) Trade and other receivables (13,980) (29,666) Tax paid (1,847) (1,245) Net cash (used in)/generated from operating activities (15,827) (28,421) Cash (used in)/generated from operating activities (15,827) (28,921) Proceeds from disposal of property, plant and equipment (20) Proceeds from disposal of property, plant and equipment (20) Proceeds from exercise of warrant (4,662) (20) Proceeds from exercise of warrant (4,664) (4,541) Net (repayment) / drawdown of bankers' acceptances (4,636) (4,639) (140) (-) Net cash generated from financing activities (-) Net cash and balances (-) Saltor (-) Saltor (-) Saltor (-) Saltor (-)	CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation1,3371,082Gain on disposal of property, plant and equipment-(32)Property, plant and equipment written off-266Interest income(13)-Operating profit before changes in working capital4,5717,444Changes in working capital:(584)(33)Trade and other receivables(20,062)22,501Trade and other receivables(20,062)22,501Trade and other receivables(1,847)(1,245)Net cash (used in)/generated from operating activities(15,827)28,421CASH FLOWS FROM INVESTING ACTIVITIES13-Interest received13-Purchase of property, plant and equipment(682)(2290)Proceeds from disposal of property, plant and equipment(682)(2290)Proceeds from disposal of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(581)(259)CASH FLOWS FROM FINANCING ACTIVITES(644)(924)Interest paid(634)(924)Proceeds from disposal of property, aceptances(4,396)(1,394)Net (repayment)/drawdown of bankers' acceptances(4,396)(1,58)Itacement of fixed deposit(104)Net cash generated from financing activities1,0141,178Net cash generated from financing activities(7,982)29,341CASH AND CASH EQUIVALENT	Profit before taxation	2,613	5,204
Gain on disposal of property, plant and equipment	Adjustments for:		
Property, plant and equipment written off	Depreciation	1,337	1,082
Interest expenses634924Interest income(13).Operating profit before changes in working capital4,5717,444Changes in working capital:	Gain on disposal of property, plant and equipment	-	(32)
Interest income(13)Operating profit before changes in working capital4,5717,444Changes in working capital: Inventories(584)(33)Inventories(20,022)22,501Trade and other receivables2,095(246)Cash (used in)/generated from operations(13,980)29,666Tax paid(1,847)(1,245)Net cash (used in)/generated from operating activities(15,827)28,421CASH FLOWS FROM INVESTING ACTIVITIES13(290)Interest received13(290)Proceeds from diposal of property, plant and equipment7,50022Proceeds from exercise of warrant(634)(924)Proceeds from exercise of warrant(634)(924)Interest paid(634)(349)Proceeds from exercise of warrant(140)(1,178)Net cash generated from financing activities1,0141,178Net cash generated from financing activities26,274(1,324)CASH AND CASH EQUIVALENTS AT EBGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS COMPRISE: FINANCIAL YEAR1401,172CASH AND CASH EQUIVALENTS COMPRISE: Financial yeal yeal yeal yeal yeal yeal yeal ye		-	
Operating profit before changes in working capital 4.571 7,444 Changes in working capital: (33) Inventories (20,62) 22,501 Trade and other receivables (20,062) 22,501 Trade and other receivables (13,980) 29,666 Cash (used in)/generated from operations (13,980) 29,666 Tax paid (1.847) (1.245) Net cash (used in)/generated from operating activities (15,827) 28,421 CASH FLOWS FROM INVESTING ACTIVITIES 13 - Interest received 13 - Proceeds from disposal of property, plant and equipment 7,500 32 Net cash generated from/(used in) investing activities 6,831 (228) CASH FLOWS FROM FINANCING ACTIVITIES 1 1.394 Interest paid (634) (924) Proceeds from exercise of warrant 4,669 1.394 Net (reapyment) of term loans 1.966 (158) Placement of fixed deposit 1.014 1.178 Net cash generated from financing activities 1.014 1.178 Net cash generated from financing activities 1.			924
Changes in working capital:Inventories(584)(33)Trade and other receivables(20,062)22,501Trade and other payables2,095(246)Cash (used in)/generated from operations(13,980)29,666Tax paid(1,847)(1,245)Net cash (used in)/generated from operating activities(15,827)28,421CASH FLOWS FROM INVESTING ACTIVITIES(11,847)(1,245)Interest received13-Purchase of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment(6831)(258)CASH FLOWS FROM FINANCING ACTIVITIES(6341)(924)Interest paid(451)(349)(1,394)Proceeds from exercise of warrant(451)(349)Net repayment of lease liabilities(451)(118)Interest paid(1,104)Proceeds from financing activities1,0141,178Net cash generated from financing activities1,014.Interest paid(1,224).CASH AND CASH EQUIVALENTS AT BEGINNING OFFinancial, YEAR26,274(1,324)CASH AND CASH EQUIVALENTS COMPRISE:Fixed deposit with licensed bank140.Cash and bank balances21,70628,017Bank overdraftsCash and bank balances21,70628,017 <t< td=""><td>Interest income</td><td></td><td>-</td></t<>	Interest income		-
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Trade and other receivables(20,062)22,017Trade and other payables2,095(246)Cash (used in)/generated from operations(13,980)29,666Tax paid(1,847)(1,245)Net cash (used in)/generated from operating activities(15,827)28,421CASH FLOWS FROM INVESTING ACTIVITIES13-Interest received13-Proceeds from disposal of property, plant and equipment(682)(290)Proceeds from disposal of property, plant and equipment6,831(258)CASH FLOWS FROM FINANCING ACTIVITIESInterest paid(634)(924)Proceeds from disposal of base tabilities(634)(924)Proceeds from observices of warrant4,6691,394Net (repayment) / drawdown of bankers' acceptances(4396)1,215Net drawdown/(repayment) of term loans1,0141,178Net (peasted from financing activities1,0141,178Net (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(7,982)29,341CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-CASH AND CASH EQUIVALENTS COMPRISE:- Exed deposit with licensed bank140-Eixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts18,43228,017Interest paid exercise bank140-Cash and bank balances <td></td> <td></td> <td></td>			
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Interest paid(634)(924)Proceeds from exercise of warrant4,6691,394Net repayment of lease liabilities(451)(451)Net (repayment)/drawdown of bankers' acceptances(4,396)1,215Net drawdown/(repayment) of term loans1,966(158)Placement of fixed deposit1,0141,178Net cash generated from financing activities1,0141,178NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(7,982)29,341CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Fixed deposit pledged to licensed bank(3,414)-18,43228,01718,43228,017	Net cash generated from/(used in) investing activities	6,831	(258)
Proceeds from exercise of warrant4,6691,394Net repayment of lease liabilities(451)(349)Net (repayment)/drawdown of bankers' acceptances(4,396)1,215Net drawdown/(repayment) of term loans1,966(158)Placement of fixed deposit(140)-Net cash generated from financing activities1,0141,178NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(7,982)29,341CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Fixed deposit with licensed bank(3,414)-Less : Fixed deposit pledged to licensed bank(140)-	CASH FLOWS FROM FINANCING ACTIVITIES		
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Net drawdown/(repayment) of term loans1,966 (140)(158)Placement of fixed deposit1,0141,178Net cash generated from financing activities1,0141,178NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(7,982)29,341CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-Less : Fixed deposit pledged to licensed bank(140)-		· · · · · · · · · · · · · · · · · · ·	
Placement of fixed deposit(140)Net cash generated from financing activities1,0141,178NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(7,982)29,341CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-Less : Fixed deposit pledged to licensed bank(140)-			
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CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-Less : Fixed deposit pledged to licensed bank(140)-			· · ·
FINANCIAL YEAR26,274(1,324)CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR18,29228,017CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-Less : Fixed deposit pledged to licensed bank(140)-		(7,702)	27,341
CASH AND CASH EQUIVALENTS COMPRISE:- Fixed deposit with licensed bank140Cash and bank balances21,706Bank overdrafts(3,414)Less : Fixed deposit pledged to licensed bank(140)		26,274	(1,324)
Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-18,43228,017Less : Fixed deposit pledged to licensed bank(140)-	CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	18,292	28,017
Fixed deposit with licensed bank140-Cash and bank balances21,70628,017Bank overdrafts(3,414)-18,43228,017Less : Fixed deposit pledged to licensed bank(140)-			
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Less : Fixed deposit pledged to licensed bank (140) -			- 20,017
Less : Fixed deposit pledged to licensed bank (140) -			28.017
	Less : Fixed deposit pledged to licensed bank		,
			28,017

The unaudited Condensed Statement of Cash Flows should be read in conjunction with the audited Financial Statements for year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.

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