## D & O GREEN TECHNOLOGIES BERHAD 200401006867 (645371-V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

	(UNAUDITED) AS AT 30 SEPTEMBER 2020 RM'000	(AUDITED) AS AT 31 DECEMBER 2019 RM'000
NON-CURRENT ASSETS PROPERTY, PLANT & EQUIPMENT RIGHT-OF-USE ASSETS INVESTMENT IN QUOTED SHARES INTANGIBLE ASSETS GOODWILL DEFERRED TAX ASSETS	232,463 9,541 27,975 10,026 24,207 264 304,476	222,158 8,832 28,710 10,354 24,207 - - 294,261
CURRENT ASSETS INVENTORIES TRADE RECEIVABLES OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS CURRENT TAX ASSETS DEPOSITS WITH FINANCIAL INSTITUTIONS - NOT PLEDGED (MATURITY PERIOD < 3 MONTHS) - PLEDGED CASH AND BANK BALANCES	178,895 135,510 5,626 1,463 10,645 479 40,920 373,538	151,638 117,244 6,197 2,571 16,098 472 46,532 340,752
TOTAL ASSETS	678,014	635,013
EQUITY AND LIABILITIES		
EQUITY SHARE CAPITAL IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES RESERVES EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY NON-CONTROLLING INTERESTS	179,768 228,671 (27,814) 380,625	171,559 228,671 (44,600) 355,630
	33,686	31,489
TOTAL EQUITY NON-CURRENT LIABILITIES LONG-TERM BORROWINGS LEASE LIABILITIES DEFERRED TAXATION	414,311 40,465 1,238 15,475 57,178	387,119 37,349 607 15,583 53,539
CURRENT LIABILITIES TRADE PAYABLES OTHER PAYABLES AND ACCRUALS CURRENT TAX LIABILITIES SHORT-TERM BORROWINGS LEASE LIABILITIES	57,178 119,256 21,347 122 64,812 988 206,525	53,539 113,925 17,903 6 61,760 761 194,355
TOTAL LIABILITIES	263,703	247,894
TOTAL EQUITY AND LIABILITIES	678,014	635,013
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (SEN)	33.47	31.78

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

## D & O GREEN TECHNOLOGIES BERHAD 200401006867 (645371-V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2020

	3 MONTH	L QUARTER IS ENDED	CUMULATIVE PERIOD 9 MONTHS ENDED			
	(UNAUDITED) CURRENT YEAR QUARTER 30 SEPTEMBER 2020 RM'000	(UNAUDITED) CORRESPONDING QUARTER 30 SEPTEMBER 2019 RM'000	(UNAUDITED) CURRENT PERIOD ENDED 30 SEPTEMBER 2020 RM'000	(UNAUDITED) CORRESPONDING PERIOD ENDED 30 SEPTEMBER 2019 RM'000		
REVENUE	158,858	125,749	366,209	353,840		
COST OF SALES	(114,515)	(91,311)	(270,450)	(257,598)		
GROSS PROFIT	44,343	34,438	95,759	96,242		
NET OTHER EXPENSE	(845)	(4,133)	(7,265)	(9,352)		
DISTRIBUTION EXPENSES	(2,287)	(1,533)	(5,054)	(4,691)		
ADMINISTRATIVE EXPENSES	(13,735)	(11,481)	(37,681)	(35,010)		
RESEARCH AND DEVELOPMENT EXPENSES	(6,801)	(4,752)	(16,930)	(16,757)		
RESULTS FROM OPERATING ACTIVITIES	20,675	12,539	28,829	30,432		
FINANCE COSTS	(645)	(831)	(2,325)	(2,322)		
PROFIT BEFORE TAX	20,030	11,708	26,504	28,110		
INCOME TAX EXPENSE	(3,596)	(1,666)	(4,911)	(4,573)		
PROFIT AFTER TAX	16,434	10,042	21,593	23,537		
OTHER COMPREHENSIVE INCOME/(EXPENSES), NET OF TAX	2,188	2,463	(280)	5,011		
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	18,622	12,505	21,313	28,548		
PROFIT ATTRIBUTABLE TO:-						
OWNERS OF THE COMPANY	14,731	9,014	19,332	21,019		
NON-CONTROLLING INTERESTS	1,703	1,028	2,261	2,518		
PROFIT FOR THE PERIOD	16,434	10,042	21,593	23,537		
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:-						
OWNERS OF THE COMPANY	17,161	11,593	19,183	26,188		
NON-CONTROLLING INTERESTS	1,461	912	2,130	2,360		
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	18,622	12,505	21,313	28,548		
		,	,			
EARNINGS PER SHARE(SEN)*						
Basic(Sen) Diluted(Sen)	1.30 0.96	0.81 0.59	1.71 1.27	1.73 1.39		
	0.96	0.59	1.27	1.39		

\* Earnings per share is calculated based on the Profit Attributable to Owners of the Company divided by the weighted average number of ordinary shares in issue during the respective period.

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

## D & O GREEN TECHNOLOGIES BERHAD 200401006867 (645371-V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER 2020

CASH FLOWS FROM OPERATING ACTIVITIES         00000           Profit Inderive station         26,504         28,110           Adjustments for:- Amortisation of intrapble assets         796         162           Depresidion of property, plant and equipment         28,564         26,214           Depresidion of property, plant and equipment witten of         50         244           Property, plant and equipment witten of         50         446           Inderest expense         117         117         1.902           Inderest expense         1181         (189)         1.802           Interest expense         (381)         (189)         1.802           Interest expense         (381)         (189)         1.602           Investories written down         5,406         5,228         1.602           Unrealised toreign exchange (gain)/toss         (381)         (189)         1.602           Investories written down         5,406         5,228         1.612           Investories written down         5,406         5,224         1.629           Investories written down         5,406         5,224         1.629           Investories written down         5,406         5,224         1.629           Investories written down		(UNAUDITED) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2020 RM'000	(UNAUDITED) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2019 RM'000
Adjustments for- Amortisation of intangible assets         795         162           Amortisation of intangible assets         796         162           Depreciation of right-of-use assets         906         599           Property, plant and equipment withon off         5.2         2.42           Dividend income         803         4.439           Loss/(Gain) on disposal of property, plant & equipment         117         (15)           Interest expense on lease liabilities         62         33           Interest expense on lease liabilities         62	CASH FLOWS FROM OPERATING ACTIVITIES		
Amontsation of intangible assets         796         162           Depreciation of right-of-use assets         906         599           Preperty, plant and equipment         28,364         26,124           Dividend income         (506)         (258)           Employees' stare option scheme         8033         4.439           Loss/(Gain) on disposal of property, plant & equipment         117         (15)           Interest expense on lasse liabilities         62         33           Interest expense on lasse liabilities         62         33           Interest expense on lasse liabilities         (360)         1.669           Operating profit before working capital changes         64,015         67.784           Increase in inventories         (17,630)         8.274           Increase in inventories         (14,255)         (2,642)         (2,014)           Increase in a de and other proceivables         9.381         (41,256)           CASHFLOWS FROM OPERATIONS         2.3,104         32,788           Increase in development expenditure         (468)         (685)           Acquisition of intangible assets         -         (17,830)         8274           Increase (Decrease) in trade and other proceivables         2,104         32,788         1.992 <td>Profit before taxation</td> <td>26,504</td> <td>28,110</td>	Profit before taxation	26,504	28,110
Depreciation of property, plant and equipment         28,864         26,124           Depreciation of property, plant and equipment written off         52         242           Dividend income         (605)         (258)           Employees' share option scheme         803         4,439           Loss((Galin) on disposal of property, plant & equipment         117         (15)           Interest expense         2,031         1,902           Interest expense         62         33           Interest expense         (360)         1,609           Unrealised foreign exchange (gain)/loss         (360)         1,609           Operating profit before working capital changes         64,015         67,784           Increases (inventiones)         (17,800)         8,274           Increases (Procease in trade and other receivables         (17,800)         8,274           Increases (Procease in trade and other payables         9,381         (41,256)           CASHFLOWS FROM OPERATIONS         23,104         32,788           Increase (Procease in trade and other payables         (17,800)         8,274           Increase (Procease in add exporting ACTIVITIES         16,949         24,338           CASH FLOWS FROM OPERATING ACTIVITIES         16,949         24,338           <	Adjustments for:-		
Depreciation of right-of-use assets         906         599           Property, plant and equipment withen off         52         242           Dividend income         (505)         (258)           Employees' stare option scheme         803         4.439           Loss/(Gain) on disposal of property, plant & equipment         117         (15)           Interest expense on lease liabilities         62         33           Interest expense on lease liabilities         (260)         1.009           Interest expense on lease liabilities         (261)         ((18))           Inventioef orgen exchange (gain)/loss         (360)         1.009           Operating profit before working capital changes         64.015         67.784           Increase in inventories         (32,662)         (2.014)           Increase (Decrease) in trade and other proceivables         (32,662)         (2.044)           Increase/Decrease) in trade and other proceivables         (4,061)         (6,494)           Increase/Decrease) in trade and other proceivables         (2,044)         (1,902)           Interest received         23.104         32.788           Increase / Decrease) in trade and other proceivables         (2,044)         (1,902)           Interest received         361         189			
Property, plant and equipment written off         52         242           Divided income         (505)         (258)           Employees' share option scheme         803         4.439           Loss/(Gali) on disposal of property, plant & equipment         117         (16)           Interest expenses on lease liabilities         62         33           Interest expenses on lease liabilities         (361)         (189)           Inventories writen down         5.406         5.208           Unrealised foreign exchange (gain)/loss         (3860)         1.609           Operating profit before working capital changes         64,015         67.784           Increase in inventories         (32.662)         (2.014)           (Increase)/Corease in trade and other receivables         (17.630)         8.274           Increase (Decrease) in trade and other payables         9.381         (41.256)           Increase (Decrease) in trade and other payables         9.381         (41.266)           Increase (Decrease) in trade and other payables         9.381         (41.266)           Increase (Decrease)         FROM OPERATING ACTIVITIES         16,949         24.388           CASH FLOWS FROM OPERATING ACTIVITIES         16,949         24.388         (7)         (10)           Proceeds			,
Divident income         (505)         (259)           Employees' stare option scheme         803         4.439           Loss/(Gain) on disposal of property, plant & equipment         117         (15)           Interest expense         62         33           Interest expense on lease liabilities         62         33           Interest income         (361)         (189)           Interest income         5.406         5.026           Unrealised foreign exchange (gain)/loss         (360)         1.609           Operating profit before working capital changes         64.015         67.784           Increase in invalo and other receivables         (37.682)         (2.014)           Increase in invalo and other payables         9.381         (41.256)           CASHFLOWS FROM OPERATIONS         23.104         32.784           Income tax paid         (4.061)         (6.498)           Interest received         361         1092           Divident received         361         1092           Divident received         361         1093           Divident received         361         109           Divident received         361         109           Interest received         361         109			
Loss/Cain) on disposal of property, plant & equipment         117         (15)           Interest expense         2.031         1.002           Interest expense on lease liabilities         62         33           Interest income         (361)         (189)           Inventions witten down         5.406         5.026           Unrealised foreign exchange (gain)/loss         (360)         1.609           Operating profit before working capital changes         64.015         67.784           Increase in inventories         (32.662)         (2.014)           (Increase)/Decrease in trade and other payables         9.381         (41.256)           CASHFLOWS FROM OPERATIONS         23.104         32.784           Increase in inventories         (16.049)         (1.802)           Interest raceived         23.104         32.784           Increase in inventories         (1.002)         (1.1002)           Interest raceived         23.104         32.784           Increase in inventories         (1.002)         (1.1002)           Interest raceived         361         1.092           NET CASHFLOWS FROM OPERATING ACTIVITIES         1.049         24.388           Oried development expenditure         (468)         (6855)		(505)	(258)
Interest expense         2,031         1,902           Interest expense on lease liabilities         62         33           Interest income         (361)         (189)           Interest income         (361)         (189)           Unrealised foreign exchange (gain)/loss         (360)         1,609           Operating profit before working capital changes         64,015         67,784           Increase)/Decrease in trade and other receivables         (17,630)         62,274           Increase)/Decrease in trade and other receivables         (17,630)         62,274           Increase)/Decrease in trade and other payables         2,3104         32,788           Increase/Decrease in trade and other payables         2,3104         32,788           Increase/Decrease in trade and other payables         24,388         (4,12,56)           CASHFLOWS FROM OPERATING ACTIVITIES         16,949         24,388           CASH FLOWS FROM OPERATING ACTIVITIES         16,949         24,388           CASH FLOWS FROM OPERATING ACTIVITIES         1,733         (685)           Interest received         361         189           Dividend received         505         258           Interest received         361         189           Dividend received         5,734			
Interest expense on lease liabilities         62         33           Interest income         (361)         (189)           Inventiced foreign exchange (gain)/loss         (360)         1,693           Operating profit before working capital changes         64,015         67,784           Increase in inventories         (32,662)         (2,014)           Increase in trade and other receivables         (17,630)         8,274           Increase (Decrease) in trade and other payables         9,381         (41,256)           Increase (Decrease) in trade and other payables         23,104         32,783           Increase (Decrease) in trade and other payables         23,104         32,783           Increase (Decrease) in trade and other payables         23,104         32,783           Increase (Decrease) in trade and other payables         23,104         32,783           Interest received         23,104         32,783           Interest received         361         189           Payment of development expenditure         4(463)         (685)           Acquisition of intangible assets         -         (17,33)           Proceeds from dipsoal of property, plant acquipment         -         1,733           Proceeds from dipsoal of property, plant acquipment         (37,675)         (2,804			
Inventions witten down         5.406         5.025           Unrealised foreign exchange (gan)/loss         (360)         1.609           Operating profit before working capital changes         64.015         67.784           Increase in inventories         (32,662)         (2,014)           Increase in trade and other receivables         (17,530)         6,274           Increase(Decrease) in trade and other payables         9.381         (41.256)           CASHFLOWS FROM OPERATIONS         23,104         32,788           Income tax paid         (4,061)         (6,499)           Interest paid         (2,094)         (1,902)           NET CASHFLOWS FROM OPERATING ACTIVITIES         16,949         24,388           CASH FLOWS FOR INVESTING ACTIVITIES         16,649         (685)           Interest received         361         189           Dividend received         261         189           Payment of development expenditure         (468)         (685)           Acquisition of fixed deposit pledged with licensed banks         (7)         (10)           Proceeds from dipscal of property, plant acquipment         (39,024)         (58,656)           NET CASH FLOWS FROM FINANCING ACTIVITIES         (38,616)         (57,340)           Dividend paid to:	•	,	
Unrealised foreign exchange (gain)/loss       (360)       1,609         Operating profit before working capital changes       64,015       67,784         Increase in inventories       (32,662)       (2,014)         Increase/Decrease) in trade and other receivables       (17,500)       8,274         Increase/Decrease) in trade and other receivables       (17,500)       8,274         Increase/Decrease) in trade and other receivables       (2,014)       (41,256)         Increase/Decrease) in trade and other receivables       (2,014)       (41,256)         Increase transport       (41,061)       (64,494)         Interest paid       (2,094)       (1,902)         NET CASHFLOWS FROM OPERATING ACTIVITIES       16,949       24,388         CASH FLOWS FOR INVESTING ACTIVITIES       16,949       24,388         Interest received       361       189         Dividend received       361       189         Acquisition of intangible assets       -       (178)         Payment of development expenditure       (468)       (685)         Acquisition of intangible assets       -       (179)         Proceeds from disposal of propery, plant and equipment       17       17         Proceeds from disposal of propery, plant and equipment       (39,024)       (			
Operating profit before working capital changes         64,015         67,784           Increase in inventories         (32,662)         (2,014)           Increase (Decrease) in trade and other receivables         (17,630)         8,274           Increase (Decrease) in trade and other receivables         (17,630)         8,274           Increase (Decrease) in trade and other payables         9,381         (41,256)           CASHFLOWS FROM OPERATIONS         23,104         32,788           Income tax paid         (10,001)         (64,498)           Interest paid         (2,094)         (1,902)           NET CASHFLOWS FROM OPERATING ACTIVITIES         16,949         24,388           CASH FLOWS FOR INVESTING ACTIVITIES         16,949         24,388           CASH FLOWS FROM operating activities activities         -         1,733           Payment of development expenditure         (468)         (685)           Acquisition of intangible assets         -         1,733           Net drawdown of fixed deposits with maturity period more than three months         -         1,733           Placement of fixed deposits with maturity period more than three months         -         1,733           Net CASH FOR INVESTING ACTIVITIES         (38,616)         (57,340)           CASH FLOWS FROM FINANCING ACTIVITIES </td <td></td> <td></td> <td></td>			
Increase in inventories (12,662) (2,014) Increase (Decrease) in trade and other receivables (17,630) 8,274 Increase (Decrease) in trade and other payables 9,381 (41,256) CASHFLOWS FROM OPERATIONS 23,104 32,788 Income tax paid (4,061) (6,498) Interest paid (2,094) (1,902) NET CASHFLOWS FROM OPERATING ACTIVITIES 16,949 24,388 CASH FLOWS FOR INVESTING ACTIVITIES 16,949 24,388 CASH FLOWS FOR INVESTING ACTIVITIES (468) (685) Acquisition of intangible assets - 1,733 Placement of fixed deposit with maturity period more than three months - 1,733 Placement of fixed deposit pledged with licensed banks (7) (10) Proceeds from disposal of property, plant & equipment 77 17 Purchase of property, plant & equipment (39,024) (58,656) Net drawdown of Enked corpany - (7,425) NET CASH FOR INVESTING ACTIVITIES (38,616) (57,340) CASH FLOWS FROM FINANCING ACTIVITIES (38,616) (57,340) CASH FLOWS FROM FINANCING ACTIVITIES (38,616) (57,340) Ret drawdown of term loans (263) 30,106 Net drawdown of term loans (263) 30,107 Net drawdown of term coption scheme 5,075 2,203 Net crash FROM FINANCING ACTIVITIES (72,20) Net CASH FROM FINANCING ACTIVITIES (72,20) Net crasher option scheme 5,075 2,203 Net repayment of revolving credits (12,760) 2,013 CURRENCY TRANSLATION DIFFERENCES 1,695 (2,554) NET CASH FROM FINANCING ACTIVITIES (2,650) Payment of revolving credits (12,760) 2,013 CURRENCY TRANSLATION DIFFERENCES 1,695 (2,554) CASH HOW CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR (22,600 48,619)	officalised foreign exchange (gain)noss	(300)	1,009
(Increase)/Decrease in trade and other receivables       (17,630)       18,274         Increase/(Decrease) in trade and other payables       9,381       (41,256)         CASHFLOWS FROM OPERATIONS       23,104       32,788         Income tax paid       (4,061)       (6,499)         Interest paid       (2,094)       (1,1902)         NET CASHFLOWS FROM OPERATING ACTIVITIES       16,949       24,388         CASH FLOWS FOR INVESTING ACTIVITIES       16,949       24,388         Interest received       361       189         Dividend received       505       258         Payment of development expenditure       (4688)       (665)         Acquisition of intangible assets       -       (17630)       (177,33)         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of globad of property, plant & equipment       17       17         Proceeds from disposal of property, plant & equipment       (39,024)       (55,656)         NET CASH FOR INVESTING ACTIVITIES       (38,616)       (57,340)         CASH FLOWS FROM FINANCING ACTIVITIES       -       (6,75)         Dividend paid to:       -       -       (6,500)         -shareholders of the Company       -       -	Operating profit before working capital changes	64,015	67,784
Increase/(Decrease) in trade and other payables9,381'(41,256)CASHFLOWS FROM OPERATIONS23,10432,788Income tax paid(4,061)(6,499)Interest paid(2,094)(1,902)NET CASHFLOWS FROM OPERATING ACTIVITIES16,94924,388CASH FLOWS FOR INVESTING ACTIVITIES16,94924,388Interest received361189Dividend received505258Payment of development expenditure(468)(685)Acquisition of intangible assets-(186)Net drawdown of fixed deposits with maturity period more than three months-1,733Placement of fixed deposits with maturity acquirement1717Proceeds from disposal of property, plant and equipment(39,024)(58,656)NET CASH FOR INVESTING ACTIVITIES(38,616)(57,340)CASH FLOWS FROM FINANCING ACTIVITIES(38,616)(57,340)Dividend paid to:(7,425)-shareholders of the Company-(7,425)-non-controlling interest of the Company-(7,425)-notrolling interest of the Company-(7,425)-notrolling interest of the Company-(7,425)-notrolling interest of the Company-(7,425)-notrolling interest of the Company-(7,55)-notrolling interest of the Company-(7,55)-notrolling interest of the Company-(7,55)-notrolling interest of the Company-(6,50)-notrolling interest of t		( , ,	
CASHFLOWS FROM OPERATIONS       23,104       32,788         Income tax paid       (4,061)       (6,499)         Interest paid       (2,094)       (1,902)         NET CASHFLOWS FROM OPERATING ACTIVITIES       16,949       24,388         CASH FLOWS FOR INVESTING ACTIVITIES       16,949       24,388         CASH FLOWS FOR INVESTING ACTIVITIES       16,949       24,388         Interest received       361       189         Dividend received       505       258         Acquisition of intangible assets       -       (186)         Net drawdown of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposit pideged with licensed banks       (7)       (10)         Proceeds from disposal of property, plant & equipment       17       17         Purchase of property, plant and equipment       (39,024)       (58,856)         NET CASH FOR INVESTING ACTIVITIES       (38,616)       (57,340)         CASH FLOWS FROM FINANCING ACTIVITIES       (283)       30,108         Exercise of employees share option scheme       5,075       2,203         Net (repayment of revolving credits       -       (6,50)         Payment of revolving credits       -       (6,500)         Payment			- )
Income tax paid(4,061)(6,498)Interest paid(2,094)(1,902)NET CASHFLOWS FROM OPERATING ACTIVITIES16,94924,388CASH FLOWS FOR INVESTING ACTIVITIES361189Dividend received365258Payment of development expenditure(468)(665)Acquisition of intangible assets-(186)Net drawdown of fixed deposits with maturity period more than three months-1,733Placement of fixed deposits with a equipment1717Proceeds from disposal of property, plant and equipment(39,024)(58,656)NET CASH FOR INVESTING ACTIVITIES(38,616)(57,340)CASH FLOWS FROM FINANCING ACTIVITIES(875)(875)Dividend paid to:(7,425)-non-controlling interest of the Company(875)(875)Net drawdown of barkers5,72820,158Net repayment of verving credits-(8,500)Payment of lease liabilities(758)(704)Net repayment of revolving credits-(8,500)Payment of lease liabilities(758)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965Net Cash FROM FINANCING ACTIVITIES8,90734,965Net CASH FROM FINANCING ACTIVITIES1,095(2,554)CASH FROM FINANCING ACTIVITIES1,095(2,554)CASH FROM FINANCING ACTIVITIES8,90734,965Net CASH FROM FINANCING ACTIVITIES1,095(2,554)CASH FROM FINANCING ACTIVITIES8,	increase/(Decrease) in trade and other payables	9,301	(41,230)
Interest paid(2,094)(1,902)NET CASHFLOWS FROM OPERATING ACTIVITIES16,94924,388CASH FLOWS FOR INVESTING ACTIVITIES361189Interest received361189Dividend received505258Payment of development expenditure(468)(665)Acquisition of intangible assets-(186)Net drawdown of fixed deposits with maturity period more than three months-1,733Placement of fixed deposits pledged with licensed banks(7)(10)Proceeds from disposal of property, plant & equipment1717Purchase of property, plant and equipment(39,024)(58,656)NET CASH FOR INVESTING ACTIVITIES(38,616)(67,340)CASH FLOWS FROM FINANCING ACTIVITIES-(7,425)Dividend paid to:(7,425)-non-controlling interest of the Company-(7,425)-non-controlling interest of the Company-(7,425)-non-controlling interest of the Company-(875)Net (repayment) of rewolves of the Scheme5,0752,203Stareholders of the Company-(8500)nor-controlling interest of the Company-(7,64)Net repayment of rewolving credits-(8,500)Payment of lease liabilities(758)(704)Net repayment of rewolving credits-(8,500)Payment of lease liabilities(758)(704)Net CASH FROM FINANCING ACTIVITIES8,90734,965Net CASH F			
NET CASHFLOWS FROM OPERATING ACTIVITIES         Interest received       16,949       24,388         CASH FLOWS FOR INVESTING ACTIVITIES         Interest received       361       189         Dividend received       505       258         Payment of development expenditure       (468)       (685)         Acquisition of intangible assets       -       (186)         Net drawdown of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits       0       (58,656)       (70)         NET CASH FOR INVESTING ACTIVITIES       (38,616)       (57,340)       (57,340)         CASH FLOWS FROM FINANCING ACTIVITIES       (38,616)       (57,340)       (57,51)       (875)         Dividend paid to:       -       -       (7,425)       (7,425)       (6,500)       -       (6,500)       -       (6,500)       -       <	•		
CASH FLOWS FOR INVESTING ACTIVITIES         Interest received       361       189         Dividend received       505       258         Payment of development expenditure       (468)       (685)         Acquisition of intangible assets       -       (186)         Net drawdown of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposits of property, plant & equipment       17       17         Purchase of property, plant and equipment       (39,024)       (58,656)         NET CASH FOR INVESTING ACTIVITIES       (38,616)       (67,340)         CASH FLOWS FROM FINANCING ACTIVITIES       -       (7,425)         Dividend paid to:       -       -       (7,425)         -non-controlling interest of the Company       -       -       (7,425)         Net drawdown of bankers' acceptances       5,728       20,158       18         Net drawdown of term loans       (263)       30,108       -       (8,500)         Net repayment of revolving credits       -       -       (8,500)       -       (8,500)         Payment of lease liabilities       (758)       (704)       -		<u>.</u>	
Interest received361189Dividend received505258Payment of development expenditure(468)(685)Acquisition of intangible assets-(166)Net drawdown of fixed deposits with maturity period more than three months-1,733Placement of fixed deposit pledged with licensed banks(7)(10)Proceeds from disposal of property, plant & equipment1717Purchase of property, plant and equipment(39,024)(58,656)NET CASH FOR INVESTING ACTIVITIES(38,616)(57,340)Dividend paid to:-(7,425)-shareholders of the Company-(7,425)-non-controlling interest of the Company(875)(875)Net (reagrament)/drawdown of term loans(268)30,108Exercise of employees share option scheme5,0752,203Net repayment of revolving credits-(8,500)Payment of lease liabilities(704)(8,500)NET CASH FROM FINANCING ACTIVITIES8,90734,965Net creditives-(8,500)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619		16,949	24,388
Dividend received505258Payment of development expenditure(468)(685)Acquisition of intangible assets-(186)Net drawdown of fixed deposits with maturity period more than three months-1,733Placement of fixed deposit pledged with licensed banks(7)(10)Proceeds from disposal of property, plant & equipment1717Purchase of property, plant and equipment(39,024)(58,656)NET CASH FOR INVESTING ACTIVITIES(38,616)(57,340)CASH FLOWS FROM FINANCING ACTIVITIES(38,616)(57,340)Dividend paid to: -shareholders of the Company-(7,425)-non-controlling interest of the Company-(7,425)-non-controlling interest of the Company(875)(875)Net drawdown of bankers' acceptances5,72820,158Net repayment)/drawdown of term loans(263)30,108Exercise of employees share option scheme5,0752,203Net repayment of lease liabilities(704)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619	CASH FLOWS FOR INVESTING ACTIVITIES		
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Acquisition of intangible assets       -       (186)         Net drawdown of fixed deposits with maturity period more than three months       -       1,733         Placement of fixed deposit pledged with licensed banks       (7)       (10)         Proceeds from disposal of property, plant & equipment       17       17         Purchase of property, plant and equipment       (39,024)       (58,656)         NET CASH FOR INVESTING ACTIVITIES       (38,616)       (57,340)         CASH FLOWS FROM FINANCING ACTIVITIES       (375)       (875)         Dividend paid to:       -       (7,425)         -non-controlling interest of the Company       -       (7,425)         -non-controlling interest of the Company       (875)       (875)         Net (repayment)/drawdown of term loans       (263)       30,108         Exercise of employees share option scheme       5,075       2,203         Net repayment of revolving credits       -       (8,500)         Payment of lease liabilities       (704)       (704)         NET CASH FROM FINANCING ACTIVITIES       8,907       34,965         Net repayment of revolving credits       -       (8,500)       2,013         CURRENCY TRANSLATION DIFFERENCES       1,695       (2,554)       (2,554)       (2,554) <t< td=""><td></td><td></td><td></td></t<>			
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CASH FLOWS FROM FINANCING ACTIVITIESDividend paid to: -shareholders of the Company-(7,425)-non-controlling interest of the Company(875)(875)Net drawdown of bankers' acceptances5,72820,158Net (repayment)/drawdown of term Ioans(263)30,108Exercise of employees share option scheme5,0752,203Net repayment of revolving credits-(8,500)Payment of lease liabilities(758)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619	Purchase of property, plant and equipment	(39,024)	(58,656)
Dividend paid to: -shareholders of the Company.(7,425)-non-controlling interest of the Company(875)(875)Net drawdown of bankers' acceptances5,72820,158Net (repayment)/drawdown of term loans(263)30,108Exercise of employees share option scheme5,0752,203Net repayment of revolving credits-(8,500)Payment of lease liabilities.(758)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619	NET CASH FOR INVESTING ACTIVITIES	(38,616)	(57,340)
-shareholders of the Company-(7,425)-non-controlling interest of the Company(875)(875)Net drawdown of bankers' acceptances5,72820,158Net (repayment)/drawdown of term loans(263)30,108Exercise of employees share option scheme5,0752,203Net repayment of revolving credits-(8,500)Payment of lease liabilities(758)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619	CASH FLOWS FROM FINANCING ACTIVITIES		
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Net drawdown of bankers' acceptances5,72820,158Net (repayment)/drawdown of term loans(263)30,108Exercise of employees share option scheme5,0752,203Net repayment of revolving credits-(8,500)Payment of lease liabilities(758)(704)NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619			
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Net repayment of revolving credits(8,500)Payment of lease liabilities <td></td> <td></td> <td></td>			
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NET CASH FROM FINANCING ACTIVITIES8,90734,965NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619		- (758)	
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(12,760)2,013CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619	NET CASH FROM FINANCING ACTIVITIES	<u>.</u>	i
CURRENCY TRANSLATION DIFFERENCES1,695(2,554)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR62,63048,619			
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 62,630 48,619			
YEAR62,63048,619		1,000	(2,004)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 51,565 48,078		62,630	48,619
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	51,565	48,078

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

## D & O GREEN TECHNOLOGIES BERHAD 200401006867 (645371-V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2020

		Irredeemable Convertible	← Foreign Exchange	Non-distrib Employees' Share Option	utable	$\longrightarrow$	Distributable Retained Profit/ (Accumulated losses) RM'000	Equity Attributable To Owners of the Company RM'000	Non-controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Preference Shares ("ICPS") RM'000	Translation Reserve RM'000	Scheme ("ESOS") Reserve RM'000	Capital Reserve RM'000	Fair Value Reserve RM'000				
Balance at 1 January 2019	164,916	228,671	(2,226)	13,581	29,918	11,559	(123,283)	323,136	29,190	352,326
Total comprehensive (expense)/income for the year	-	-	(1,382)	-	-	6,551	21,019	26,188	2,360	28,548
Contribution by and distribution to Owners of the Company: -ESOS vested	-	-	-	4,439	-	-	-	4,439	-	4,439
<ul> <li>-Issuance of shares:</li> <li>-Exercise of ESOS</li> <li>-Transfer to share capital for ESOS options exercised</li> </ul>	2,203 1,500	-	-	(1,500)	-	-	-	2,203	-	2,203
-Dividend paid -by the Company -by the subsidiary to non-controlling interests	-	-	-	-	-	-	(7,425)	(7,425)	- (875)	- (7,425) (875)
Total transactions with owners	3,703	-	-	2,939	-	-	(7,425)	(783)	(875)	(1,658)
Transfer of ESOS Reserve for lapsed ESOS options	-	-	-	(102)	-	-	102	-	-	-
Balance at 30 September 2019	168,619	228,671	(3,608)	16,418	29,918	18,110	(109,587)	348,541	30,675	379,216
Balance at 1 January 2020	171,559	228,671	(3,420)	15,975	29,918	15,770	(102,843)	355,630	31,489	387,119
Total comprehensive income/(expense) for the year	-	-	587	-	-	(735)	19,332	19,184	2,130	21,314
Contribution by and distribution to Owners of the Company: -ESOS vested				803				803		803
-Issuance of shares:	-	-	-		-	-	-		-	
-Exercise of ESOS -Transfer to share capital for ESOS options exercised -Changes in subsidiaries' ownership interests that	5,075 3,134	-	-	- (3,134)	-	-	-	5,075 -	-	5,075 -
do not result in loss of control Total transactions with owners	- 8,209	-	-	- (2,331)	-	-	(67)	<u>(67)</u> 5,811	<u>67</u> 67	- 5,878
Transfer of ESOS Reserve for lapsed ESOS options	- 0,209	-	-	(2,331)	-	-	(07)	5,611	-	5,676
				(2)			2	_		
Balance at 30 September 2020	179,768	228,671	(2,833)	13,642	29,918	15,035	(83,576)	380,625	33,686	414,311

This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.