## IMASPRO CORPORATION BERHAD (Registration No. 200401019024 (657527-H))

Quarterly Report on Consolidated Results for the Nine-Month period ended 31 March 2020

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

_	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.03.2020 RM '000	Preceding Year Corresponding Quarter 31.03.2019 RM '000	Current Year To Date 31.03.2020 RM '000	Preceding Year Corresponding Period 31.03.2019 RM '000
Revenue	16,207	17,455	52,169	52,531
Cost of sales	(12,766)	(15,285)	(41,775)	(43,097)
Gross profit	3,441	2,170	10,394	9,434
Other operating income	337	362	871	1,143
Administrative expenses	(2,099)	(2,188)	(5,989)	(6,310)
Distribution cost	(162)	(193)	(603)	(566)
Other operating expenses	(272)	(334)	(994)	(938)
Finance cost	(48)	(60)	(166)	(206)
Share of results of associates	-	(746)	-	(1,455)
Profit/(loss) before tax	1,197	(989)	3,513	1,102
Income tax expense	(295)	223	(800)	(407)
Profit/(loss) for the period	902	(766)	2,713	695
Other comprehensive income Items that are or may be reclassified subsequently to profit or loss Share of other comprehensive items of associates Foreign currency translation differences for foreign operations	- 468_	849 (106)	- 471_	266 50
Total comprehensive income/(loss) for the period	1,370	(23)	3,184	1,011
Profit/(loss) for the period attributable to: Owners of the Company	902	(766)	2,713	695
Total comprehensive income/(loss) for the period attributable to:				
Owners of the Company	1,370	(23)	3,184	1,011
Earnings per ordinary share (sen) - Basic	1.13	(0.96)	3.39	0.87
- Diluted	NA	NA	NA	NA
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#### Note:

The unaudited condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.

NA denotes "Not Applicable"

## IMASPRO CORPORATION BERHAD (Registration No. 200401019024 (657527-H))

Quarterly Report on Consolidated Results for the Nine-Month period ended 31 March 2020

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 31 March 2020 RM '000	Audited As At 30 June 2019 RM '000
ASSETS		
Non-current assets		
Property, plant and equipment	29,124	29,509
Investment properties	17,923	18,299
Deferred tax assets	59	78
	47,106	47,886
Current assets		
Inventories	16,666	15,026
Trade and other receivables	22,722	20,163
Cash and bank balances	29,886	30,874
Tax recoverable	2,496	2,398
Assets of disposal group classified as held-for-sale	20,346	20,346
	92,116	88,807
TOTAL ASSETS	139,222	136,693
EQUITY AND LIABILITIES		
Share capital	42,857	42,857
Reserves	85,697	85,313
Total equity - profit attributable to owners of the Company	128,554	128,170
Non-current liabilities		
Borrowings	3,078	3,314
Deferred tax liabilities	1,036	1,055
	4.114	4,369
Current liabilities		
Trade and other payables	6,083	3,415
Borrowings	414	711
Tax payable	33	4
Liabilities directly associated with disposal group classified as held-for-sale	24	24
	6,554	4,154
TOTAL LIABILITIES	10,668	8,523
TOTAL EQUITY AND LIABILITIES	139,222	136,693
Net assets per share (RM)	1.61	1.60

#### Note:

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<b>←</b> Attributable to Owners of the Company				
		Non-Distributable	Distributable	- v	
9 months ended 31 March 2019	Share capital RM '000	Foreign currency translation reserve RM '000	Unappropriated profit RM '000	Reserve attributable to disposal group classified as held-for-sale RM '000	Total equity RM '000
As at 1 July 2018 (Audited)	42,857	1,679	87,014	-	131,550
Profit for the period	-	-	695	-	695
Other comprehensive loss	-	316	-	-	316
Total comprehensive income	-	316	695	-	1,011
Dividends	-	-	(2,800)	-	(2,800)
As at 31 March 2019	42,857	1,995	84,909	-	129,761
9 months ended 31 March 2020					
As at 1 July 2019 (Audited)	42,857	1,879	83,362	72	128,170
Profit for the period	-	-	2,713	-	2,713
Other comprehensive income	-	471	-	-	471
Total comprehensive income	-	471	2,713	-	3,184
Dividends	-	-	(2,800)	-	(2,800)
As at 31 March 2020	42,857	2,350	83,275	72	128,554

## Note:

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.

# IMASPRO CORPORATION BERHAD (Registration No. 200401019024 (657527-H))

Quarterly Report on Consolidated Results for the Nine-Month period ended 31 March 2020

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

RASI TLOWS FROM OPERATING ACTIVITIES           Profit before tax         3,513         1,102           Adjustments for:-         166         205           Interest expenses         166         205           Interest income         (482)         (521)           Non-cash items         1,211         3,658           Operating profit before working capital changes         4,408         4,444           Changes in working capital         3,912         309           Net change in current liabilities         2,591         (2,419)           Cash agneerated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest received         482         521           Net cash generated from operating activities         2,505         826           Taxes Paid         (166)         (205)           Interest paid         411         -           Taxes paid         (166)         (205)           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Burchase of property, plant and equipment         (495)         (936)		9 Months Ended 31.03.2020 RM '000	9 Months Ended 31.03.2019 RM '000
Adjustments for:-         166         205           Interest expenses         168         205           Non-cash items         1,211         3,658           Operating profit before working capital changes         4,408         4,448           Changes in working capital         309         309           Net change in current assets         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (11,309)         (1,824)           Taxes Refunded         411         -           Interest received         482         521           Net cash generated from operating activities         2,505         826           Net cash generated from operating activities         2,505         826           Net cash generated from operating activities         (482)         521           Net cash generated from operating activities         (495)         (936)           Purchase of property, plant and equipment         (495)         (936)           Purchase of property, plant and equipment         (495)         (936)           Net cash used in investing activities         (533)         (517)           Ne	CASH FLOWS FROM OPERATING ACTIVITIES		
Interest expenses         166         205           Interest income         (482)         (521)           Non-cash items         1,211         3,688           Operating profit before working capital         4,408         4,444           Changes in working capital         3,912         309           Net change in current assets         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Return tase seprated from operating activities         (2,505)         826           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of prope	Profit before tax	3,513	1,102
Interest income         (482)         (521)           Non-cash items         1,211         3,658           Operating profit before working capital changes         4,408         4,444           Changes in working capital         3087         2,349           Net change in current assets         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest paid         (166)         (205)           Interest paid         (166)         205           Net cash generated from operating activities         2,505         826           Net cash generated from operating activities         7         (105)           Purchase of property, plant and equipment         (495)         (936)           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7         (105)           Proceed from disposal of property, plant and equipment         (80         103           Net cash used in investing activ	Adjustments for:-		
Non-cash items         1,211         3,658           Operating profit before working capital changes         4,408         4,444           Changes in working capital         3         3087         2,319           Net change in current labilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         6           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           Very cash generated from operating activities         482         521           Net cash generated from operating activities         2,505         826           Purchase of investment group operating activities         (495)         6936           Purchase of property, plant and equipment         80         103           Purchase of investment properties         (7)         1059           Purchase of investment properties         (53)         (517)           Net cash used in investing activities         253         (517)           Net repayment of borrowing         (53)         (53)         (	Interest expenses		
Operating profit before working capital Changes in working capital         4,408         4,444           Changes in working capital         (3,912)         309           Net change in current assets         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest paid         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Net cash used in investing activities         (533)         (517)           Net cash used in financing activities         (2,800)         (2,800)           Net repayment of borrowing         (533)         (3,417)	Interest income	(482)	(521)
Changes in working capital         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (2,800)           Cash and cash equivalents at beginning of financial period		1,211	3,658
Net change in current labilities         (3,912)         309           Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES         Urchase of property, plant and equipment         (495)         (936)           Purchase of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES         (533)         (517)           Net cash used in financing activities         (533)         (517)           Net cash used in financial activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of fore	Operating profit before working capital changes	4,408	4,444
Net change in current liabilities         2,591         (2,419)           Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (388)           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875	Changes in working capital		
Cash generated from operations         3,087         2,334           Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at the end of the financial period         30,874         24,875           Cash and cash equivalent	Net change in current assets	(3,912)	309
Taxes paid         (1,309)         (1,824)           Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalent at the end of the financial period comprise the formal deposits with licensed banks         2	Net change in current liabilities	2,591	(2,419)
Taxes Refunded         411         -           Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash and cash equivalent at the end of the financial period         1	Cash generated from operations	3,087	2,334
Interest paid         (166)         (205)           Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalent at the end of the financial period comprise the following control of the position of the posit	Taxes paid	(1,309)	(1,824)
Interest received         482         521           Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at beginning of financial period comprise the following:         4,836	Taxes Refunded	411	-
Net cash generated from operating activities         2,505         826           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         S           Cash and cash equivalent at the end of the financial period comprise the following:         S           Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           Short term cash investme	Interest paid	` '	(205)
CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         Solution of the financial period comprise the following:           Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           Short term cash investments         19,325         16,617	Interest received		521
Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         2         2           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617	Net cash generated from operating activities	2,505	826
Purchase of property, plant and equipment         (495)         (936)           Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         2         2           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investment properties         (7)         (105)           Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         Solution of the financial period comprise the following:           Short term deposits with licensed banks         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617		(495)	(936)
Proceed from disposal of property, plant and equipment         80         103           Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         Solution of the financial period comprise the following:           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617		* *	
Net cash used in investing activities         (422)         (938)           CASH FLOWS FROM FINANCING ACTIVITIES           Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         2         2           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           Short term cash investments         19,325         16,617			
Net repayment of borrowing         (533)         (517)           Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period comprise the following:         29,886         21,455           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617			
Net repayment of borrowing       (533)       (517)         Dividend paid       (2,800)       (2,800)         Net cash used in financing activities       (3,333)       (3,317)         Net changes in cash and cash equivalents       (1,250)       (3,429)         Effect of foreign exchange rate changes       262       9         Cash and cash equivalents at beginning of financial period       30,874       24,875         Cash and cash equivalents at end of the financial period comprise the following:       2       21,455         Cash and cash equivalent at the end of the financial period comprise the following:       2       2         Cash on hand and at banks       10,559       4,836         Short term cash investments       19,325       16,617	CASH ELOWS EDOM EINANCING ACTIVITIES		
Dividend paid         (2,800)         (2,800)           Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period         29,886         21,455           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617		(522)	(517)
Net cash used in financing activities         (3,333)         (3,317)           Net changes in cash and cash equivalents         (1,250)         (3,429)           Effect of foreign exchange rate changes         262         9           Cash and cash equivalents at beginning of financial period         30,874         24,875           Cash and cash equivalents at end of the financial period         29,886         21,455           Cash and cash equivalent at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         19,325         16,617		, ,	
Net changes in cash and cash equivalents(1,250)(3,429)Effect of foreign exchange rate changes2629Cash and cash equivalents at beginning of financial period30,87424,875Cash and cash equivalents at end of the financial period29,88621,455Cash and cash equivalent at the end of the financial period comprise the following:Short term deposits with licensed banks22Cash on hand and at banks10,5594,836Short term cash investments19,32516,617			
Effect of foreign exchange rate changes 262 9 Cash and cash equivalents at beginning of financial period 30,874 24,875 Cash and cash equivalents at end of the financial period 29,886 21,455  Cash and cash equivalent at the end of the financial period comprise the following:  Short term deposits with licensed banks 2 2 Cash on hand and at banks 10,559 4,836 10,561 4,838 Short term cash investments 19,325 16,617	The cash asea in finalients activities	(3,333)	(3,317)
Cash and cash equivalents at beginning of financial period $30,874$ $24,875$ Cash and cash equivalents at end of the financial period $29,886$ $21,455$ Cash and cash equivalent at the end of the financial period comprise the following:Short term deposits with licensed banks $2$ $2$ Cash on hand and at banks $10,559$ $4,836$ Short term cash investments $19,325$ $16,617$		(1,250)	(3,429)
Cash and cash equivalents at end of the financial period29,88621,455Cash and cash equivalent at the end of the financial period comprise the following:22Short term deposits with licensed banks22Cash on hand and at banks10,5594,836Short term cash investments19,32516,617			9
Cash and cash equivalent at the end of the financial period comprise the following:  Short term deposits with licensed banks  Cash on hand and at banks  10,559 4,836 10,561 4,838 Short term cash investments 19,325 16,617	Cash and cash equivalents at beginning of financial period	30,874	24,875
Short term deposits with licensed banks         2         2           Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           Short term cash investments         19,325         16,617	Cash and cash equivalents at end of the financial period	29,886	21,455
Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           19,325         16,617	Cash and cash equivalent at the end of the financial period comprise the follo	owing:	
Cash on hand and at banks         10,559         4,836           Short term cash investments         10,561         4,838           10,561         19,325         16,617	Short term deposits with licensed banks	2	2
Short term cash investments       10,561       4,838         19,325       16,617	*		
Short term cash investments 19,325 16,617	·		
	Short term cash investments		
	Cash and bank balances	29,886	

#### Note:

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.