Quarterly Report on Consolidated Results for the Three-Month period ended 30 September 2022

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

	INDIVIDUA	L QUARTER	CUMULATIVE QUARTER		
	Current Year Quarter 30.09.2022 RM '000	Preceding Year Corresponding Quarter 30.09.2021 RM '000	Current Year To Date 30.09.2022 RM '000	Preceding Year Corresponding Period 30.09.2021 RM '000	
Revenue	12,783	13,241	12,783	13,241	
Cost of sales	(9,156)	(9,520)	(9,156)	(9,520)	
Gross profit	3,627	3,721	3,627	3,721	
Other operating income	865	4,701	865	4,701	
Administrative expenses	(2,093)	(1,558)	(2,093)	(1,558)	
Distribution cost	(174)	(287)	(174)	(287)	
Other operating expenses	(318)	(374)	(318)	(374)	
Finance cost	(30)	(34)	(30)	(34)	
Profit before tax	1,877	6,169	1,877	6,169	
Income tax expense	(390)	(445)	(390)	(445)	
Profit from continuing operations	1,487	5,724	1,487	5,724	
<b>Discontinued operations</b> Profit from discontinued operations	64	-	64		
Profit for the period	1,551	5,724	1,551	5,724	
Other comprehensive income Items that may be reclassified subsequently to profit or loss:					
Continuing operations					
- Foreign currency translation	23	56	23	56	
Discontinued operations - Share of other comprehensive income of associated company	-	-	-	-	
Items that may not be reclassified subsequently to profit or loss:					
Continuing operations - Changes in the fair value of equity investment at fair value through other comprehensive income	(317)		(317)		
Total comprehensive income for the period	1,257	5,780	1,257	5,780	

Quarterly Report on Consolidated Results for the Three-Month period ended 30 September 2022

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

	INDIVIDUA	AL QUARTER	<b>CUMULATIVE QUARTER</b>		
	Current Year Quarter 30.09.2022 RM '000	Preceding Year Corresponding Quarter 30.09.2021 RM '000	Current Year To Date 30.09.2022 RM '000	Preceding Year Corresponding Period 30.09.2021 RM '000	
Profit for the period attributable to:					
Owners of the Company					
- Continuing operations	1,487	5,724	1,487	5,724	
- Discontinued operations	64		64		
	1,551	5,724	1,551	5,724	
Total comprehensive income for the period attributable to:  Owners of the Company					
- Continuing operations	1,193	5,780	1,193	5,780	
- Discontinued operations	64	-	64	-	
1	1,257	5,780	1,257	5,780	
Earnings per share attributable to owners of the Company: Basic (sen)					
- Continuing operations	1.86	7.15	1.86	7.15	
- Discontinued operations	0.08	-	0.08	-	
•	1.94	7.15	1.94	7.15	
- Diluted	NA	NA	NA	NA	

#### 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 2022 and the accompanying explanatory notes attached to the interim financial statements.

NA denotes "Not Applicable"

Quarterly Report on Consolidated Results for the Three-Month period ended 30 September 2022

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 30 September 2022 RM '000	Audited As At 30 June 2022 RM '000
ASSETS		
Non-current assets		
Property, plant and equipment	27,025	27,056
Investment properties	14,748	14,861
Investment	7,975	8,293
	49,748	50,210
Current assets		
Inventories	24,140	22,578
Trade and other receivables	11,351	16,033
Cash and bank balances	42,925	37,445
Tax recoverable	2,319	2,166
Assets of disposal group classified as held-for-sale	3,725	3,725
	84,460	81,947
TOTAL ASSETS	134,208	132,157
EQUITY AND LIABILITIES		
Share capital	42,857	42,857
Reserves	84,617	83,360
Total equity - profit attributable to owners of the Company	127,474	126,217
Non-current liabilities Borrowings	2,294	2,363
Deferred tax liabilities	1,142	2,303 1,142
Deterred tax habilities	3,436	3,505
Current liabilities	3,430	
Trade and other payables	2,924	2,027
Borrowings	312	321
Tax payable	50	75
Liabilities directly associated with disposal group classified as held-for-sale	12	12
Emonities directly associated with disposal group classified as held-tof-sale	3,298	2,435
TOTAL LIABILITIES	6,734	5,940
TOTAL EQUITY AND LIABILITIES	134,208	132,157
Not agasta man ahana (DM)	1.50	1.50
Net assets per share (RM)	1.59	1.58

#### 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 2022 and the accompanying explanatory notes attached to the interim financial statements.

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Owners of the Company				<b></b>	
	-		Non-Distributable	Distributable		
3 months ended 30 September 2021	Share capital RM '000	Fair value reserve RM '000	Foreign currency translation reserve RM '000	Unappropriated profit RM '000	Reserve of disposal group classified as held-for-sale RM '000	Total equity RM '000
As at 1 July 2021 (Audited)	42,857	263	1,935	80,688	117	125,860
Profit for the period	-	-	-	5,724	-	5,724
Other comprehensive income	-	-	56	-	-	56
Total comprehensive income	-	-	56	5,724	-	5,780
As at 30 September 2021	42,857	263	1,991	86,412	117	131,640
3 months ended 30 September 2022						
As at 1 July 2022 (Audited)	42,857	1,177	2,109	80,074	-	126,217
Profit for the period	-	-	-	1,551	-	1,551
Other comprehensive income	-	(317)	23	-	-	(294)
Total comprehensive income	-	(317)	23	1,551	-	1,257
As at 30 September 2022	42,857	860	2,132	81,625	-	127,474

## 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 2022 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly Report on Consolidated Results for the Three-Month period ended 30 September 2022

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Real FLOWS FROM OPERATING ACTIVITIES           Profit before tax         1,877         6,169           - Continuing operations         1,94         -6.169           - Discontinued operations         1,94         -6.169           Adjustments for:-         1,94         -6.169           Interest expenses         30         3           Interest income         (105)         (123)           Non-eash items         471         (4.161)           Operating profit before working capital changes         2,886         2,701           Changes in working capital         897         (916)           Changes in working capital changes         2,886         2,701           Net change in current liabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest paid         (30)         (478)           Interest paid         (30)         (478)           Interest paid         (30)         (478)           Taxes paid         (30)         (478)           Taxes paid         (30)         (34)           <		3 Months Ended 30.09.2022 RM '000	3 Months Ended 30.09.2021 RM '000
- Continuing operations         1,877         6,169           - Discontinued operations         1,941         6,169           Adjustments for:-         30         34           Interest expenses         30         142           Interest income         (105)         (123)           Non-cash items         2,337         1816           Operating profit before working capital changes         2,337         291           Changes in working capital changes         2,886         2,701           Net change in current tassets         8,897         (916)           Net change in current tabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         7           Interest received         105         15           Taxes paid         (50         3,40           Taxes paid         (50         3,90           Taxes paid         (50         3,30           Taxes paid         (50         3,30           Taxes paid         (50         3,30           Taxes paid         (50         3,30           Taxes paid         (50         3,50           Taxes paid	CASH FLOWS FROM OPERATING ACTIVITIES	IIII 000	1411 000
Discontinued operations	Profit before tax		
Adjustments for-         1,941         6,169           Interest expenses         30         34           Interest income         (105)         (123)           Non-cash items         2,337         1,919           Changes in working capital Operating profit before working capital changes         2,886         2,701           Net change in current assets         2,886         2,701           Net change in current liabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest spaid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (78)	- Continuing operations	1,877	6,169
Adjustments for-Interest expenses         30         34           Interest income         (105)         (123)           Non-cash items         471         (4,161)           Operating profit before working capital changes         2,337         1,919           Changes in working capital         887         (916)           Net change in current liabilities         887         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         5,737         3,401           Vect cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Proceed from disposal of property, plant and equipment         (355)         (39)           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           Net cash generated from investing activities         (202)         5,815           Net cash generated from investing activities	- Discontinued operations		
Interest expenses   30   34   Interest income   (105)   (123)   Non-cash items   471   (4,161)   Operating profit before working capital changes   2,337   1,919   Changes in working capital   Net change in current assets   2,886   2,701   Net change in current liabilities   897   (916)   Cash generated from operations   6,120   3,704   Dividend received   110   71   Interest paid   (30)   (478)   Interest paid   (30)   (478)   Interest received   105   15   Taxes paid   (568)   340   Taxes refunded   - 123   Net cash generated from operating activities   5,737   3,401    CASH FLOWS FROM INVESTING ACTIVITIES   Purchase of property, plant and equipment   (355)   390   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Net cash generated from investing activities   (305)   5,815    CASH FLOWS FROM INVESTING ACTIVITIES   Purchase of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   Proceed from disposal of property, plant and equipment   153   - 150   P		1,941	6,169
Interest income         (105)         (123)           Non-cash items         471         (4,161)           Operating porfit before working capital         2,337         1,919           Changes in working capital         2,886         2,701           Net change in current assets         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes paid         (568)         (34) <tr< td=""><td></td><td>• •</td><td>•</td></tr<>		• •	•
Non-cash items         471         (4,161)           Operating profit before working capital changes         2,337         1,919           Changes in working capital         2,886         2,701           Net change in current liabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest paid         (568)         (34)           Interest paid         (568)         (34)           Interest paid         (568)         (34)           Taxes paid         (568)         (34)           Taxes paid         (568)         (34)           Taxes paid         (568)         (34)           Net cash generated from operating activities         5,337         3,401           Proceed from Operating activities         (35)         (39           Proceed from disposal of property, plant and equipment         (35)         (39           Proceed from disposal of property, plant and equipment         (35)         (39           Proceed from disposal of investment properties         2         5,814           Net cash generated from investing activities         (78)	•		
Operating profit before working capital         2,337         1,919           Changes in working capital         2,886         2,701           Net change in current lassets         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         5,737         3,401           Vect cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of investment properties         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         (202)         5,815           Net cash generated from investing activities         (202)         5,815           Net cash generated from investing activities         (202)         5,815           Net cash generated from investing activities         (202)         5,815		` ′	
Changes in working capital         2,886         2,701           Net change in current lasbilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Taxes refunded from operating activities         -         123           Net cash generated from operating activities         5         (39)           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of property plant and equipment         153         -           Ret cash generated from investing activities         2			
Net change in current liabilities         2,886         2,701           Net change in current liabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         2		2,337	1,919
Net change in current liabilities         897         (916)           Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net eash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           Net cash generated from investing activities         (202)         5,855           Net cash generated from investing activities         (202)         5,855           Net cash generated from investing activities         (78)         (78)           Vet repayment of borrowing         (78)         (78)           Net cash such air financing activity         (78)         (78)           Set cash and cash equivalents at the end of the financial period         40,699         41,337		• 006	2 = 0.4
Cash generated from operations         6,120         3,704           Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at the end of the financial period <td></td> <td></td> <td></td>			
Dividend received         110         71           Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2			
Interest paid         (30)         (478)           Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         27,218         11,939 </td <td></td> <td></td> <td></td>			
Interest received         105         15           Taxes paid         (568)         (34)           Taxes refunded         -         123           Net eash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           Very color of from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           Very cash generated from investing activities         (202)         5,815           Net cash generated from investing activities         (78)         (78)           Net cash used in			
Taxes paid         (568)         (34)           Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash and cash equivalents at the end of the financial period         27,218         11,939           <		` '	, ,
Taxes refunded         -         123           Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at the end of the financial period         40,179         50,531			
Net cash generated from operating activities         5,737         3,401           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         2         2         2           Cash on hand and at banks         27,218         11,931           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on ha	·	(568)	, ,
CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,931           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253<			
Purchase of property, plant and equipment         (355)         (39)           Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY         Total Cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Cash on hand and at banks         27,218         11,939           Short term deposits with licensed banks         27,220         11,941           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as h	Net cash generated from operating activities	5,/3/	3,401
Proceed from disposal of property, plant and equipment         153         -           Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY         Total Cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         Society of the comprise of the following:           Short term deposits with licensed banks         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278	Purchase of property, plant and equipment	(355)	(39)
Proceed from disposal of investment properties         -         5,854           Net cash generated from investing activities         (202)         5,815           CASH FLOWS FROM FINANCING ACTIVITY         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278	Proceed from disposal of property, plant and equipment	153	-
CASH FLOWS FROM FINANCING ACTIVITY           Net repayment of borrowing         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at end of the financial period comprise the following:         Short term deposits with licensed banks         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278		-	5,854
Net repayment of borrowing Net cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278	Net cash generated from investing activities	(202)	5,815
Net repayment of borrowing Net cash used in financing activity         (78)         (78)           Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,939           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278	CASH FLOWS FROM FINANCING ACTIVITY		
Net cash used in financing activity         (78)         (78)           Net changes in cash and cash equivalents         5,457         9,138           Effect of foreign exchange rate changes         23         56           Cash and cash equivalents at beginning of financial period         40,699         41,337           Cash and cash equivalents at end of the financial period         46,179         50,531           Cash and cash equivalents at the end of the financial period comprise the following:         2         2           Short term deposits with licensed banks         2         2         2           Cash on hand and at banks         27,218         11,939         11,941           Short term cash investments         15,705         35,312           Cash and bank balances         42,925         47,253           Cash on hand and at banks included in assets of disposal group classified as held-for-sale         3,254         3,278		(78)	(78)
Net changes in cash and cash equivalents  Effect of foreign exchange rate changes  Cash and cash equivalents at beginning of financial period  Cash and cash equivalents at end of the financial period  Cash and cash equivalents at the end of the financial period comprise the following:  Short term deposits with licensed banks  Cash on hand and at banks  Cash and bank balances  Cash and bank balances  Cash on hand and at banks included in assets of disposal group classified as held-for-sale  3,254  3,278			
Effect of foreign exchange rate changes  Cash and cash equivalents at beginning of financial period  Cash and cash equivalents at end of the financial period  Cash and cash equivalents at the end of the financial period comprise the following:  Short term deposits with licensed banks  Cash on hand and at banks  Cash on hand and at banks  Cash and bank balances  Cash on hand and at banks included in assets of disposal group classified as held-for-sale  Short term cash investments  Cash and bank balances  Cash on hand and at banks included in assets of disposal group classified as held-for-sale	The cash used in financing activity	(70)	(70)
Cash and cash equivalents at beginning of financial period 40,699 41,337 Cash and cash equivalents at end of the financial period comprise the following:  Short term deposits with licensed banks 2 2 Cash on hand and at banks 27,218 11,939  Short term cash investments 15,705 35,312 Cash and bank balances 42,925 47,253 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,254 3,278	Net changes in cash and cash equivalents	5,457	9,138
Cash and cash equivalents at end of the financial period comprise the following:  Short term deposits with licensed banks  Cash on hand and at banks  Cash on hand and at banks  Short term cash investments  Cash on hand and at banks  Cash and bank balances  Cash on hand and at banks included in assets of disposal group classified as held-for-sale  3,254  3,278	Effect of foreign exchange rate changes	23	56
Cash and cash equivalents at the end of the financial period comprise the following:  Short term deposits with licensed banks  Cash on hand and at banks  2 2  Cash on hand and at banks  27,218  11,939  27,220  11,941  Short term cash investments  15,705  35,312  Cash and bank balances  Cash on hand and at banks included in assets of disposal group classified as held-for-sale  3,254  3,278	Cash and cash equivalents at beginning of financial period	40,699	41,337
Short term deposits with licensed banks       2       2         Cash on hand and at banks       27,218       11,939         27,220       11,941         Short term cash investments       15,705       35,312         Cash and bank balances       42,925       47,253         Cash on hand and at banks included in assets of disposal group classified as held-for-sale       3,254       3,278	Cash and cash equivalents at end of the financial period	46,179	50,531
Short term deposits with licensed banks       2       2         Cash on hand and at banks       27,218       11,939         27,220       11,941         Short term cash investments       15,705       35,312         Cash and bank balances       42,925       47,253         Cash on hand and at banks included in assets of disposal group classified as held-for-sale       3,254       3,278			
Cash on hand and at banks     27,218     11,939       Short term cash investments     27,220     11,941       Short term cash investments     15,705     35,312       Cash and bank balances     42,925     47,253       Cash on hand and at banks included in assets of disposal group classified as held-for-sale     3,254     3,278		-	
27,220   11,941     Short term cash investments   15,705   35,312     Cash and bank balances   42,925   47,253     Cash on hand and at banks included in assets of disposal group classified as held-for-sale   3,254   3,278			
Short term cash investments 15,705 35,312  Cash and bank balances 42,925 47,253  Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,254 3,278	Cash on hand and at banks		
Cash and bank balances42,92547,253Cash on hand and at banks included in assets of disposal group classified as held-for-sale3,2543,278			
Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,254 3,278			
held-for-sale 3,254 3,278	Cash and bank balances	42,925	47,253
	Cash on hand and at banks included in assets of disposal group classified as		
	held-for-sale	3,254	3,278

#### 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 2022 and the accompanying explanatory notes attached to the interim financial statements.