# ${\bf CONDENSED\ CONSOLIDATED\ STATEMENT\ OF\ PROFIT\ AND\ LOSS\ AND\ OTHER\ COMPREHENSIVE\ INCOME\ For\ the\ period\ ended\ 31\ Dec\ 2023$

(The figures have not been audited)

	Note	Current Year Quarter 31 Dec 2023 RM'000 (Unaudited)	Preceding Year Corresponding Quarter 31 Dec 2022 RM'000 (Unaudited)	CUMULATIV Current Year To Date 31 Dec 2023 RM'000 (Unaudited)	Preceding Year Corresponding Period 31 Dec 2022 RM'000 (Unaudited)
Revenue		26,382	22,044	79,117	66,408
Cost of sales		(21,632)	(18,618)	(63,905)	(56,245)
Gross profit	_	4,750	3,426	15,212	10,163
Other operating income		281	966	1,668	2,518
Selling and distribution expenses		(960)	(863)	(2,645)	(2,112)
Administrative expenses		(1,584)	(2,020)	(5,345)	(7,003)
Other operating expenses		(447)	(2,096)	(1,317)	(2,870)
Finance costs		(720)	(591)	(2,096)	(1,661)
Profit before taxation	_	1,320	(1,178)	5,477	(965)
Income tax expense	B5	(145)	(65)	(1,299)	(540)
Profit after taxation	- -	1,175	(1,243)	4,178	(1,505)
TOTAL COMPREHENSIVE INCOME A Equity holders of the parent Minority interests	ATTRIBU  =	UTABLE TO: 1,175 - 1,175	(1,243) - (1,243)	4,178 - 4,178	(1,505) - (1,505)
Earnings per share attributable to equity		_		0.15	(1.00)
Basic	B11 =	0.60	(0.85)	2.15	(1.03)

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2023.

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION For the period ended 31 Dec 2023 $\,$

(The figures have not been audited)

	Current year quarter 31 Dec 2023 RM'000 (Unaudited)	As at 31 Mar 2023 RM'000 (Audited)
ASSETS NON GUDDENE AGGETG		
NON-CURRENT ASSETS	<b>52</b> 540	## O.4
Property, plant and equipment	73,648	75,264
Investment properties	44,120	38,130
Right-of-use asset	49,727	50,572
Other investment	3,747	3,747
	171,242	167,713
CURRENT ASSETS		
Inventories	34,249	34,719
Trade receivables	25,284	24,212
Other receivables, deposits and prepayments	11,764	15,466
Current tax assets	755	809
Short-term investment	465	621
Fixed deposits with a licensed bank	8,574	8,870
Cash and bank balances	5,260	3,627
Cush and built builties	86,351	88,324
TOTAL ASSETS	257,593	256,037
EQUITY AND LIABILITIES		
EQUITY		
Share capital	76,004	76,004
Treasury shares	(942)	(942)
Fair value reserve	3,637	3,637
Revaluation reserves	41,434	41,918
Foreign exchange translation reserve	(316)	(352)
Retained profits	58,476	53,814
TOTAL EQUITY	178,293	174,079
NON-CURRENT LIABILITIES		
Lease liabilities	144	205
	24,537	22,844
Long-term borrowings Deferred tax liabilities		
Deferred tax fraoriffles	18,239 42,920	18,447 41,496
	42,920	41,490

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION For the period ended 31 Dec 2023 $\,$

(The figures have not been audited)

	Current year quarter 31 Dec 2023 RM'000 (Unaudited)	As at 31 Mar 2023 RM'000 (Audited)
CURRENT LIABILITIES		
Trade payables	4,243	8,895
Other payables and accruals	3,697	3,561
Lease liabilities	81	65
Current tax liabilities	1,600	816
Short-term borrowings	25,294	24,201
Bank overdrafts	1,465	2,924
	36,380	40,462
TOTAL LIABILITIES	79,300	81,958
TOTAL EQUITY AND LIABILITIES	257,593	256,037
Net Assets per share based on		
number of ordinary shares in issue (sen)	91.71	89.54

#### Note:

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2023.

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY For the period ended 31 Dec 2023

(The figures have not been audited)

(The figures have not been audited)			Non - Distributable>  Reserve Foreign Non-Current Exchange				Distributable	
	Share Capital RM'000	Treasury Shares RM'000	Fair Value Reserve RM'000	Revaluation Reserve RM'000	Asset Held For Sale RM'000	Translation Reserve RM'000	Retained Profits RM'000	Total Equity RM'000
Financial year ended 31 March 2023 Balance as at 31.03.2022	76,004	(942)	3,337	42,730	-	(440)	53,824	174,513
Profit after taxation for the financial year	-	-	-	-	-	-	1,001	1,001
Other comprehensive income, net of tax - Foreign currency translation - Fair value changes of equity investments	- -	-	300	- -	- -	88	- -	88 300
Contributions by and distribution to owners: - Issuance of shares - Purchase of treasury shares - Dividends	- - -	- - -		- - -	- - -	- - -	- (1,823)	(1,823)
Disposal of equity investment Amortisation of revaluation reserve Disposal of equity investment	- - -	- - -		- (812) -	- - -	- - -	- 812 -	- - -
At 31 Mar 2023 (audited)	76,004	(942)	3,637	41,918	-	(352)	53,814	174,079
Profit after taxation for the financial period	-	-	-	-	-	-	4,178	4,178
Other comprehensive income, net of tax - Foreign currency translation	-	-	-	-	-	36	-	36
Distribution to owners: - Dividends	-	-	-	-	-	-	-	-
Amortisation of revaluation reserve	-	-	-	(484)	-	-	484	-
At 31 Dec 2023 (unaudited)	76,004	(942)	3,637	41,434	-	(316)	58,476	178,293

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2023.

#### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For the period ended 31 Dec 2023 (The figures have not been audited)

CASH FLOWS FOR OPERATING ACTIVITIES           Profit before standing         5,477         (965)           Adjustments for:         (15)         -         (8)           Bad debts recovered         (15)         -         (8)           Bad debts recovered         (15)         -         -         (8)           Bad debts recovered         (15)         -         -         (8)         3,125         -         182         -         -         182         -         220         3,125         -         182         -         220         3,125         -         182         -         220         3,125         -         182         -         220         3,125         -         182         -         220         182         2         2         11         -         -         182         -         2         2         2         2         2         2         1,61         0         -         1,61         0         -         1,61         0         -         1,61         0         -         1,61         0         1,61         0         1,61         0         1,61         0         1,61         0         1,61         0         1,61	(The figures have not occur addred)		Current Year To Date 31 Dec 2023 RM'000 (Unaudited)	Preceding Year To Date 31 Dec 2022 RM'000 (Unaudited)
Adjustments for:  Allowance for impairment loss on receivables Bad debts recovered Depreciation - property, plant and equipment - property, plant and equipment - property, plant and equipment - property, plant and equipment - proceeds from disposal of: - property, plant and equipment - proceeds from disposal of: - property, plant and equipment - plant and equipment - plant and equipment - proceeds from disposal of: - property, plant and equipment - proceeds from disposal of: - property, plant and equipment - plant and equipment - plant and equipment - plant and equipment - proceeds from disposal of: - property, plant and equipment - property, plant a	CASH FLOWS FOR OPERATING ACTIVITIES			
Allowance for impairment loss on receivables   0.15   0.25	Profit before taxation		5,477	(965)
Allowance for impairment loss on receivables   0.15   0.25	Adjustments for:			, ,
Bad debts recovered Depreciation         (15)         - Depreciation         3.390         3,125         - Recovery to plant and equipment         3.390         3,125         - 829	•		_	(8)
Depreciation	•		(15)	-
- property, plant and equipment 3,390 3,125 - rights-of-use assets 857 829 Gain on disposal of: - plant and equipment (28) (2) Interest expense - on lease liabilities not at fair value 2,033 1,610 Net unrealised gain on foreign exchange (259) 169 Equipment written off 5 1 1 Dividend (2,0 15) 169 Equipment written off (25) 169 Equipment written off (25) 169 Equipment written off (27) 164			()	
Fights-of-use assets	1		3 390	3 125
Gain on disposal of:				*
- plant and equipment   Cab   Cac   Interest expense   - on lease liabilities   9   11    - financial liabilities not at fair value   2,033   1,610    - Net unrealised gain on foreign exchange   C259   169    - Equipment written off   5   1    - Dividend   C2   C5    - Interest income   C19   (143)    - Operating profit before working capital changes   11,248   4,622    - Operating profit before working capital changes   11,248   4,622    - Operating profit before working capital changes   4,446   4,462    - Operating profit before working capital changes   4,468   4,334    - Receivables   2,733   (8,603)    - Receivables   2,733   (8,603)    - Receivables   4,468   4,334    - Cash from/(for) operations   9,987   (670)    - Income tax paid   (689)   (1,743)    - Net cash from/(for) operating activities   9,298   (2,413)    - CASH FLOWS FOR INVESTING ACTIVITIES    - Property, plant and equipment   28   2    - Dividend received   2   5    - Interest received   2   1   43    - Fixed deposits with tenure more than 3 months   621   2   5    - Purchase of property, plant and equipment   (7,621)   (1,907)    - Net cash for investing activities   (6,751)   (1,757)    - CASH FLOWS FOR FINANCING ACTIVITIES    - Property and the equipment   (7,621)   (1,907)    - Net cash for investing activities   (6,751)   (1,907)    - Net cash for investing activities   (1,300   3,433    - Dividend   (2,042)   (1,621)    - Net decrease in bill payables   1,300   3,433    - Dividend   (2,042)   (1,621)    - Net decrease in leased liabilities   (3,40)   (3,40)    - Net decrease in leased liabilities   (3,40)   (3,40)   (3,40)    - Net de	e e e e e e e e e e e e e e e e e e e		037	02)
Interest expense	*		(28)	(2)
- on lease liabilities of at fair value			(26)	(2)
Financial liabilities not at fair value   2,033   1,610     Net unrealised gain on foreign exchange   259   169     Equipment written off   5   1     Dividend   (2)   (5)     Interest income   (219)   (143)     Operating profit before working capital changes   11,248   4,622     Inventories   474   (1,023)     Receivables   2,733   (8,603)     Payables   (4,468   4,334     Cash from/(for) operations   (689)   (1,743)     Income tax paid   (689)   (1,743)     Net cash from/(for) operating activities   9,298   (2,413)      CASH FLOWS FOR INVESTING ACTIVITIES     Proceeds from disposal of:	*		0	11
Net unrealised gain on foreign exchange         (259)         169           Equipment written off         5         1           Dividend         (2)         (5)           Interest income         (219)         (143)           Operating profit before working capital changes         11,248         4,622           Inventories         474         (1,023)           Receivables         2,733         (8,603)           Payables         (4,468)         4,334           Cash from/(for) operations         (689)         (1,743)           Income tax paid         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:				
Equipment written off Dividend         5         1           Dividend Dividend         (2)         (5)           Interest income         (219)         (143)           Operating profit before working capital changes         11,248         4,622           Inventories         474         (1,023)           Receivables         2,733         (8,603)           Payables         (4,468)         4,334           Cash from/(for) operations         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:				*
Dividend (21) (143)         (219) (143)           Operating profit before working capital changes         (219) (143)           Inventories         474 (1,023)           Receivables         2,733 (8,603)           Payables         (4,468)         4,334           Cash from/(for) operations         9,987 (670)         (670)           Income tax paid         (689) (1,743)           Net cash from/(for) operating activities         2,298 (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:           - property, plant and equipment         28 (2)         2           Dividend received         219 (2)         143           Fixed deposits with tenure more than 3 months         621 (2)         -           Purchase of property, plant and equipment         (7,621) (1,907)         (1,907)           Net cash for investing activities         (6,751) (1,757)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES           Net increase in bill payables         1,300 (3,43)         3,433           Dividend         - (1,823)         1,621         (1,907)           Net decrease in leased liabilities         (40)         (40)         (40)           Net increase/(decrease) in term loans			` '	
Interest income	* *			
Operating profit before working capital changes         11,248         4,622           Inventories         474         (1,023)           Receivables         2,733         (8,603)           Payables         (4,468)         4,334           Cash from/(for) operations         9,987         (670)           Income tax paid         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:			* *	
Inventories   474   (1,023)   Receivables   2,733   (8,603)   Payables   (4,468)   4,334   (4,468)   4,334   (4,468)   (4,46				
Receivables         2,733         (8,603)           Payables         (4,468)         4,334           Cash from/(for) operations         9,987         (670)           Income tax paid         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:	Operating profit before working capital changes		11,248	4,622
Payables         (4,468)         4,334           Cash from/(for) operations         9,987         (670)           Income tax paid         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:           - property, plant and equipment         28         2           Dividend received         2         5           Interest received         219         143           Fixed deposits with tenure more than 3 months         621         -           Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES           Net increase in bill payables         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net increase in bill payables         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net increase in leased liabilities         (45)         (34)			474	(1,023)
Cash from/(for) operations         9,987         (670)           Income tax paid         (689)         (1,743)           Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:			2,733	(8,603)
Income tax paid   (689)	Payables		(4,468)	4,334
Net cash from/(for) operating activities         9,298         (2,413)           CASH FLOWS FOR INVESTING ACTIVITIES         Proceeds from disposal of:	Cash from/(for) operations		9,987	(670)
CASH FLOWS FOR INVESTING ACTIVITIES           Proceeds from disposal of:	Income tax paid		(689)	(1,743)
Proceeds from disposal of:         28         2           - property, plant and equipment         28         2           Dividend received         219         143           Fixed deposits with tenure more than 3 months         621         -           Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND         3,171         (6,368)           CASH EQUIVALENTS         Effects of foreign exchange translation         16         (341)           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR         8,593         16,548	Net cash from/(for) operating activities		9,298	(2,413)
- property, plant and equipment         28         2           Dividend received         2         5           Interest received         219         143           Fixed deposits with tenure more than 3 months         621         -           Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES         3,433         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND         3,171         (6,368)           CASH EQUIVALENTS         Teffects of foreign exchange translation         16         (341)           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR         8,593         16,548	CASH FLOWS FOR INVESTING ACTIVITIES			
- property, plant and equipment         28         2           Dividend received         2         5           Interest received         219         143           Fixed deposits with tenure more than 3 months         621         -           Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES         3,433         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND         3,171         (6,368)           CASH EQUIVALENTS         Teffects of foreign exchange translation         16         (341)           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR         8,593         16,548	Proceeds from disposal of:			
Dividend received   2   5   1   143   143   143   144   145   14	*		28	2
Interest received				
Fixed deposits with tenure more than 3 months         621         -           Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES           Net increase in bill payables         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND         3,171         (6,368)           CASH EQUIVALENTS         3         16         (341)           CASH AND CASH EQUIVALENTS AT BEGINNING         3,593         16,548           CASH AND CASH EQUIVALENTS AT END         8,593         16,548				
Purchase of property, plant and equipment         (7,621)         (1,907)           Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES           Net increase in bill payables         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND         3,171         (6,368)           CASH EQUIVALENTS         Effects of foreign exchange translation         16         (341)           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR         8,593         16,548           CASH AND CASH EQUIVALENTS AT END         8,593         16,548				_
Net cash for investing activities         (6,751)         (1,757)           CASH FLOWS FOR FINANCING ACTIVITIES           Net increase in bill payables         1,300         3,433           Dividend         -         (1,823)           Interest paid         (2,042)         (1,621)           Net decrease in leased liabilities         (45)         (34)           Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND	•			(1.907)
CASH FLOWS FOR FINANCING ACTIVITIES         Net increase in bill payables       1,300       3,433         Dividend       -       (1,823)         Interest paid       (2,042)       (1,621)         Net decrease in leased liabilities       (45)       (34)         Net (decrease)/increase in hire purchase       (88)       225         Net increase/(decrease) in term loans       1,573       (2,284)         Addition to pledged fixed deposits       (74)       (94)         Net cash from/(for) financing activities       624       (2,198)         NET INCREASE/(DECREASE) IN CASH AND       3,171       (6,368)         CASH EQUIVALENTS       16       (341)         CASH AND CASH EQUIVALENTS AT BEGINNING       8,593       16,548         CASH AND CASH EQUIVALENTS AT END       8,593       16,548				
Net increase in bill payables       1,300       3,433         Dividend       -       (1,823)         Interest paid       (2,042)       (1,621)         Net decrease in leased liabilities       (45)       (34)         Net (decrease)/increase in hire purchase       (88)       225         Net increase/(decrease) in term loans       1,573       (2,284)         Addition to pledged fixed deposits       (74)       (94)         Net cash from/(for) financing activities       624       (2,198)         NET INCREASE/(DECREASE) IN CASH AND       3,171       (6,368)         CASH EQUIVALENTS       16       (341)         CASH AND CASH EQUIVALENTS AT BEGINNING       8,593       16,548         CASH AND CASH EQUIVALENTS AT END       8,593       16,548	Net cash for investing activities		(0,731)	(1,737)
Dividend   - (1,823)     Interest paid   (2,042)   (1,621)     Net decrease in leased liabilities   (45)   (34)     Net (decrease)/increase in hire purchase   (88)   225     Net increase/(decrease) in term loans   1,573   (2,284)     Addition to pledged fixed deposits   (74)   (94)     Net cash from/(for) financing activities   624   (2,198)     NET INCREASE/(DECREASE) IN CASH AND   3,171   (6,368)     CASH EQUIVALENTS   Effects of foreign exchange translation   16   (341)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR   8,593   16,548     CASH AND CASH EQUIVALENTS AT END     (5,368)     CASH AND CASH EQUIVALENTS AT END   (5,368)     CASH AND CASH EQUIVALENTS AT END   (6,368)     CASH AND CASH EQUIVAL				
Interest paid	* •			
Net decrease in leased liabilities       (45)       (34)         Net (decrease)/increase in hire purchase       (88)       225         Net increase/(decrease) in term loans       1,573       (2,284)         Addition to pledged fixed deposits       (74)       (94)         Net cash from/(for) financing activities       624       (2,198)         NET INCREASE/(DECREASE) IN CASH AND				
Net (decrease)/increase in hire purchase         (88)         225           Net increase/(decrease) in term loans         1,573         (2,284)           Addition to pledged fixed deposits         (74)         (94)           Net cash from/(for) financing activities         624         (2,198)           NET INCREASE/(DECREASE) IN CASH AND	1			
Net increase/(decrease) in term loans       1,573       (2,284)         Addition to pledged fixed deposits       (74)       (94)         Net cash from/(for) financing activities       624       (2,198)         NET INCREASE/(DECREASE) IN CASH AND	Net decrease in leased liabilities		(45)	(34)
Addition to pledged fixed deposits (74) (94)  Net cash from/(for) financing activities 624 (2,198)  NET INCREASE/(DECREASE) IN CASH AND 3,171 (6,368)  CASH EQUIVALENTS Effects of foreign exchange translation 16 (341)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END	Net (decrease)/increase in hire purchase		(88)	225
Net cash from/(for) financing activities 624 (2,198)  NET INCREASE/(DECREASE) IN CASH AND 3,171 (6,368)  CASH EQUIVALENTS Effects of foreign exchange translation 16 (341)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END	Net increase/(decrease) in term loans		1,573	(2,284)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS Effects of foreign exchange translation  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR  CASH AND CASH EQUIVALENTS AT END  (6,368)  (341)  (341)	Addition to pledged fixed deposits		(74)	(94)
CASH EQUIVALENTS Effects of foreign exchange translation 16 (341)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END	Net cash from/(for) financing activities		624	(2,198)
Effects of foreign exchange translation 16 (341)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END			3,171	(6,368)
OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END	•		16	(341)
OF THE FINANCIAL YEAR 8,593 16,548  CASH AND CASH EQUIVALENTS AT END	CASH AND CASH EQUIVALENTS AT BEGINNING			
			8,593	16,548
OF THE FINANCIAL PERIOD A17 11,780 9,839	*			
	OF THE FINANCIAL PERIOD	A17	11,780	9,839

This is prepared based on the consolidated results of the Group for the financial period ended under review and is to be read in conjunction with the audited financial results for the financial year ended 31 March 2023.