

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS FOR THE QUARTER ENDED 31 DECEMBER 2023

	2023 Current Period Quarter Ended 31-Dec (RM'000)	2022 Preceding Period Quarter Ended 31-Dec (RM'000)	2023 Current 9 months Cumulative to date 31-Dec (RM'000)	2022 Current 9 months Cumulative to date 31-Dec (RM'000)
CONTINUING OPERATIONS Revenue	20,063	19,103	56,863	48,432
Operating Expenses	-15,383	-14,280	-47,687	-38,065
Other Operating Income	397	90	1,010	118
	5,077	4,913	10,186	10,485
Depreciation and amortisation	- 2,589	-2,457	-7,685	-7,337
Finance income	12	3	78	5
Finance costs	-1,524	-1,734	-4,690	-4,673
Profit / (Loss) before tax	976	725	-2,111	-1,520
Taxation	-74	-69	-167	-236
Net profit /(loss) for the period	902	656	-2,278	-1,756
Net profit / (loss) attributable to :				
Owners of the Company	878	656	-2,128	-1,717
Non-controlling interests	24	0	-150	-39
	902	656	-2,278	-1,756
Basic earnings /(losses) per share (sen)	0.08	0.06	(0.19)	(0.15)
Diluted earning per share	N/A	N /A	N /A	N/A

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 DECEMBER 2023

	2023 Current Period Quarter Ended 31-Dec (RM'000)	2022 Preceding Period Quarter Ended 31-Dec (RM'000)	2023 Current 9 months Cumulative to date 31-Dec (RM'000)	2022 Preceding Year Period Ended 31-Dec (RM'000)
Net profit /(loss) for the period	902	656	-2,278	-1,756
Items that may be reclassified subsequently to profit or loss:				
Foreign currency translation differences on foreign operations	-93	-291	547	493
Total comprehensive profit / (loss) for the period	809	365	-1,731	-1,263
Total comprehensive profit / (loss) a	ttributable to :			
Owners of the Company	785	365	-1,581	-1,224
Non-controlling interests	24	0	-150	-39
	809	365	-1,731	-1,263

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

AS AT 31 DECEMBER 2023						
ASSETS:	As at 31-Dec-23 (RM'000) (Unaudited)	As at 31-Mar-23 (RM'000) (Audited)				
Non assurant accets						
Non-current assets Property, plant and equipment	169,790	174,832				
Right-of-use assets	53,665	49,692				
Investment properties	2,143	2,329				
Inventories	55,042	55,042				
Intangible assets	9	0				
Total non-current assets	280,649	281,895				
Current assets						
Inventories	54,764	57,849				
Trade and other receivables	10,468	8,081				
Current tax assets	1,015	446				
Fixed deposits with licenced banks	649	5,244				
Cash and bank balances	5,414	5,580				
Total current assets	72,310	77,200				
TOTAL ASSETS	352,959	359,095				
EQUITY AND LIABILITIES:						
Equity attributable to owners of the Company						
Share capital	236,095	236,095				
Other Reserves Accumulated losses	104,449	103,902				
Attributable to owners of the Company	<u>-135,900</u> 204,644	-133,772 206,225				
Actibutable to owners of the Company	204,044	200,223				
Non-controlling interests	2,310	2,460				
TOTAL EQUITY	206,954	208,685				
Non-current liabilities:						
Loan and borrowings	51,024	52,668				
Deferred tax liabilities	33,045	33,045				
Total non-current liabilities	84,069	85,713				
Total non-carrone naphico						
Current liabilities						
Trade and other payables	25,211	21,890				
Contract liabilities	1,530	3,681				
Loan and borrowings	34,978	37,823				
Current tax liabilities	217	1,303				
Total current liabilities	61,936	64,697				
TOTAL LIABILITIES	146,005	150,410				
TOTAL FOLITY AND LIAPTITY	252.050	250.00=				
TOTAL EQUITY AND LIABILITIES	352,959	359,095				

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 DECEMBER 2023

	-	Attributable to owners of the Company Foreign					
	Share <u>Capital</u> (RM'000)	Currency Translation Reserve (RM'000)	Revaluation Reserve (RM'000)	Accumulated losses (RM'000)	Sub-Total (RM'000)	Non- controlling Interests (RM'000)	Total Equity (RM'000)
9 months quarter ended 31 December 2023							
At 1 April 2023	236,095	9,234	94,668	-133,772	206,225	2,460	208,685
Total comprehensive income/ (loss) for the period	0	547	0	-2,128	-1,581	-150	-1,731
Balance at end of period	236,095	9,781	94,668	-135,900	204,644	2,310	206,954
9 months quarter ended 31 December 2022							
At 1 April 2022	236,095	8,795	98,385	-132,731	210,544	3,100	213,644
Total comprehensive income/ (loss) for the period	0	493	0	-1,717	-1,224	-39	-1,263
Balance at end of period	236,095	9,288	98,385	-134,448	209,320	3,061	212,381

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31 DECEMBER 2023

Adjustments for :		2023 9 months ended 31-Dec (RM'000)	2022 9 months ended 31-Dec (RM'000)
Adjustments for :	CASH FLOWS FROM OPERATING ACTIVITIES	2 111	1 520
Non-cash items 6,828 7,441 Non-operating lems (which are investing / financing) 4,612 4,654 Operating profit / (loss) before changes in working capital : 9,329 10,575 Changes in working capital : 8 871 Net Change in current liabilities 2,011 -1,137 Net cash (used in) / from operations 12,038 8,567 Interest paid -4,690 -4,673 Net Tax Paid -1,822 -212 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES 170 0 Other investment 78 5 Proceeds from disposal of investment properties 170 0 Obecrease of investment properties 0 157 Purchase of property, lant and equipment 5-18 -1,250 Purchase of property, lant and equipment 5-518 -1,250 Purchase of property, lant and equipment 5-518 -1,250 Purchase of property, lant and equipment 5-518 -1,250 Net cash (used in) reseting activities	LOSS DEIDIE TAXALION	-2,111	-1,320
Non-operating items (which are investing / financing) 4,612 4,654 Operating profit /(loss) before changes in working capital 9,329 10,575 Changes in working capital :	Adjustments for :		
Operating profit /(loss) before changes in working capital : 9,329 10,575 Changes in working capital : 868 -871 Net Change in assets & receivables Net Change in current liabilities 2,011 -1,137 Net Cash (used in) / from operations 12,038 8,567 Interest paid Net Tax Paid -4,690 -4,673 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES Other investment Properties 78 5 Proceeds from disposal of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks 49 6 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents at beginning of period -13,955 -10,206	Non-cash items	6,828	7,441
Changes in working capital : 698 -871 Net Change in assets & receivables 698 -871 Net Change in current liabilities 2,011 -1,137 Net cash (used in) / from operations 12,038 8,567 Interest paid 4,690 -4,673 Net Tax Paid -1,822 -212 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES 78 5 Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net cash from / (used in) investing activities -346 -1,054 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -960<	Non-operating items (which are investing / financing)	4,612	4,654
Net Change in assets & receivables Net Change in current liabilities 698 (-871) (-1,137) Net Cash (used in) / from operations 12,038 (-672) Interest paid (-1,690) (-1,693) (-1,693) (-1,693) 4,690 (-4,673) (-4,673) (-4,673) (-4,673) (-4,674) (-4	Operating profit /(loss) before changes in working capital	9,329	10,575
Net Change in current liabilities 2,011 -1,137 Net cash (used in) / from operations 12,038 8,567 Interest paid -4,690 -4,673 Net Tax Paid -1,822 -2212 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of property, plant and equipment -518 -1,250 Net withdrawal of fixed deposit with licenced banks 49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES A,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at end of period -13,955 <td>Changes in working capital :</td> <td></td> <td></td>	Changes in working capital :		
Net cash (used in) / from operations 12,038 8,567 Interest paid 4,690 4,673 Net Tax Paid -1,822 -212 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at end of period -13,955 -10,206 <t< td=""><td>Net Change in assets & receivables</td><td>698</td><td>-871</td></t<>	Net Change in assets & receivables	698	-871
Interest paid	Net Change in current liabilities	2,011	-1,137
Net Tax Paid -1,822 -212 Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES T8 5 Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment 518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at end of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end o	Net cash (used in) / from operations	12,038	8,567
Net cash (used in) / from operating activities 5,526 3,682 CASH FLOWS FROM INVESTING ACTIVITIES 3 5 Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks 49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings 4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period -14,388 -13,266	Interest paid	-4,690	-4,673
CASH FLOWS FROM INVESTING ACTIVITIES Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net cange in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net genyment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: -1,44,44 4,338	Net Tax Paid	-1,822	-212
Other investment 78 5 Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks 49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: Fixed and call deposits 649 <t< td=""><td>Net cash (used in) / from operating activities</td><td>5,526</td><td>3,682</td></t<>	Net cash (used in) / from operating activities	5,526	3,682
Proceeds from disposal of investment properties 170 0 Decrease of investment properties 0 157 Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: -14,388 -13,266 Cash and bank balances 5,414 4,	CASH FLOWS FROM INVESTING ACTIVITIES		
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Purchase of property, plant and equipment -518 -1,250 Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks 49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: -14,388 -13,266 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10	Proceeds from disposal of investment properties	170	0
Purchase of intangible assets -12 0 Net withdrawal of fixed deposit with licenced banks -49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES -4,788 -3,068 Net Pepayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: -14,388 -13,266 Cash and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594 <td></td> <td></td> <td></td>			
Net withdrawal of fixed deposit with licenced banks 49 6 Net change in cash held under sinking fund -15 28 Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings 4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: -14,388 -13,266 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594			•
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Net cash from / (used in) investing activities -346 -1,054 CASH FLOWS FROM FINANCING ACTIVITIES	•		
CASH FLOWS FROM FINANCING ACTIVITIES Net Bank Borrowings -4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	· ·		
Net Bank Borrowings 4,788 -3,068 Net repayment of lease liabilities -1,372 -3,113 Net cash (used in) / from financing activities -6,160 -6,181 Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: 547 4,326 Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Net cash from / (used in) investing activities		-1,054
Net repayment of lease liabilities-1,372-3,113Net cash (used in) / from financing activities-6,160-6,181Net changes in cash & cash equivalents-980-3,553Cash & cash equivalents at beginning of period-13,955-10,206Effects of exchange rate changes on cash & cash equivalents at end of period547493Cash & cash equivalents at end of period-14,388-13,266Cash & cash equivalents comprise the following:54144,338Fixed and call deposits649709Cash and bank balances5,4144,338Less: Deposit pledged-649-709Less: Cash held under sinking fund-26-10Bank overdraft-19,776-17,594	CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash (used in) / from financing activities Net changes in cash & cash equivalents Cash & cash equivalents at beginning of period Effects of exchange rate changes on cash & 547 493 cash equivalents at end of period Cash & cash equivalents at end of period Cash & cash equivalents at end of period Cash & cash equivalents comprise the following: Fixed and call deposits Cash and bank balances 5,414 4,338 1,338 1,23	Net Bank Borrowings		
Net changes in cash & cash equivalents -980 -3,553 Cash & cash equivalents at beginning of period -13,955 -10,206 Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: 547 493 Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Net repayment of lease liabilities	-1,372	-3,113
Cash & cash equivalents at beginning of period Effects of exchange rate changes on cash & 547 493 cash equivalents at end of period Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Net cash (used in) / from financing activities	-6,160	-6,181
Effects of exchange rate changes on cash & cash equivalents at end of period 547 493 Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: 8 649 709 Fixed and call deposits 649 709 649 709 Cash and bank balances 5,414 4,338 649 -709 Less: Deposit pledged -649 -709 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Net changes in cash & cash equivalents	-980	-3,553
Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: 8 -13,266 Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Cash & cash equivalents at beginning of period	-13,955	-10,206
Cash & cash equivalents at end of period -14,388 -13,266 Cash & cash equivalents comprise the following: 8 -13,266 Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Effects of exchange rate changes on cash &	547	493
Cash & cash equivalents comprise the following: Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	cash equivalents at end of period		
Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Cash & cash equivalents at end of period	-14,388	-13,266
Fixed and call deposits 649 709 Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	Cash & cash equivalents comprise the following:		
Cash and bank balances 5,414 4,338 Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594		649	709
Less: Deposit pledged -649 -709 Less: Cash held under sinking fund -26 -10 Bank overdraft -19,776 -17,594	·		
Bank overdraft <u>-19,776</u> <u>-17,594</u>	Less: Deposit pledged		
		-26	-10
14,38813,266	Bank overdraft		
		-14,388	-13,266

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)