

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE CUMULATIVE THIRD QUARTER ENDED 30 SEPTEMBER 2023 - UNAUDITED**

	9 months Ended 30/09/2023 RM'000	9 months Ended 30/09/2022 RM'000
<u>Cash flows from operating activities</u>		
Loss before tax		
- continuing operations	(8,563)	(8,050)
- discontinued operations	(1,525)	-
	<u>(10,088)</u>	<u>(8,050)</u>
Adjustments for :		
- Non-cash items	(177)	2,610
- Non-operating items	(546)	1,229
Operating loss before changes in working capital	(10,811)	(4,211)
Changes in working capital	5,951	48,026
Cash (used in)/generated from operations	(4,860)	43,815
Interest paid	(959)	(76)
Income taxes paid	(166)	(5,142)
Net cash (used in)/generated from operating activities	<u>(5,985)</u>	<u>38,597</u>
<u>Cash flows from investing activities</u>		
- Proceeds from disposal of property, plant and equipment	-	46
- Proceeds from disposal of investment properties	1,663	2,094
- Proceeds from disposal of other investments	6,157	-
- Acquisition of other investments	(20,614)	(5,010)
- Acquisition of property, plant and equipment	(6,402)	(8,227)
- Distribution income from fund investments	(139)	(469)
- Redemption of preference shares	10,024	-
- Placement of fund investments	-	(9,878)
- Dividends received from :		
- Associates/joint ventures	7,200	-
- Other investments	560	44
- Interest received	2,827	852
Net cash from/(used in) investing activities	<u>1,276</u>	<u>(20,548)</u>
<u>Cash flows from financing activities</u>		
- Repurchase of treasury shares	(4,084)	(2,448)
- Drawdown from borrowings	2,426	-
- Interest paid	(1,321)	(2,004)
- Repayment of borrowings	(3,605)	(12,358)
- Dividends paid to non-controlling interests	(82)	-
- Repayment of lease liabilities	(196)	(1,058)
- Repayment of finance lease liabilities	(1,084)	(1,958)
Net cash used in financing activities	<u>(7,946)</u>	<u>(19,826)</u>
Net increase/(decrease) in cash and cash equivalents	(12,655)	(1,777)
Cash and cash equivalents at beginning of period	140,020	120,495
Exchange differences on translation of the financial statements of foreign entities	5,714	(529)
Cash and cash equivalents at end of period	<u>133,079</u>	<u>118,189</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.



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The cash and cash equivalents comprise the following balance sheet amounts:

	9 months Ended 30/09/2023 RM'000	9 months Ended 30/09/2022 RM'000
Cash and bank balances	23,546	22,326
Deposits placed with licensed banks	109,563	<u>96,552</u>
	133,109	118,878
Bank overdrafts	-	(659)
Pledged deposits	(30)	<u>(30)</u>
	133,079	<u>118,189</u>

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