

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE CUMULATIVE SECOND QUARTER ENDED 30 JUNE 2024 - UNAUDITED**

	6 months Ended 30/06/2024 RM'000	6 months Ended 30/06/2023 RM'000
<u>Cash flows from operating activities</u>		
Profit/(Loss) before tax		
- continuing operations	9,213	(3,454)
- discontinued operations	-	(6)
	<u>9,213</u>	<u>(3,460)</u>
Adjustments for :		
- Non-cash items	(10,321)	(2,213)
- Non-operating items	(406)	(373)
Operating loss before changes in working capital	<u>(1,514)</u>	<u>(6,046)</u>
Changes in working capital	(1,513)	14,585
Cash (used in)/generated from operations	<u>(3,027)</u>	<u>8,539</u>
Interest paid	(363)	(313)
Income taxes paid	(137)	(311)
Net cash (used in)/generated from operating activities	<u>(3,527)</u>	<u>7,915</u>
<u>Cash flows from investing activities</u>		
- Proceeds from disposal of property, plant and equipment	900	-
- Proceeds from disposal of investment properties	-	587
- Proceeds from disposal of other investments	4,664	5,409
- Net cash inflow from dilution of interest in subsidiaries	-	6
- Acquisition of preference shares in a subsidiary	150	-
- Acquisition of other investments	-	(20,614)
- Acquisition of property, plant and equipment	(3,782)	(5,791)
- Acquisition of subsidiaries, net of cash acquired	(7,003)	-
- Distribution income from fund investments	-	(80)
- Redemption of fund investments	908	-
- Dividends received from :		
- Associates/joint ventures	2,000	8,000
- Other investments	76	102
- Interest received	2,093	1,811
Net cash from/(used in) investing activities	<u>6</u>	<u>(10,570)</u>
<u>Cash flows from financing activities</u>		
- Repurchase of treasury shares	-	(4,084)
- Proceed from exercise of warrants	354	-
- Drawdown from borrowings	5,319	6,418
- Interest paid	(1,324)	(1,125)
- Repayment of borrowings	(614)	(1,232)
- Dividends paid to non-controlling interests	-	(80)
- Repayment of lease liabilities	(565)	(355)
- Repayment of finance lease liabilities	(1,193)	(1,562)
Net cash from/(used in) financing activities	<u>1,977</u>	<u>(2,020)</u>
Net increase/(decrease) in cash and cash equivalents	(1,544)	(4,675)
Cash and cash equivalents at beginning of period	155,763	140,020
Exchange differences on translation of the financial statements of foreign entities	453	7,615
Cash and cash equivalents at end of period	<u>154,672</u>	<u>142,960</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2023 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:

	6 months Ended 30/06/2024 RM'000	6 months Ended 30/06/2023 RM'000
Cash and bank balances	45,898	32,740
Deposits placed with licensed banks	108,804	110,250
	154,702	142,990
Bank overdrafts	-	-
Pledged deposits	(30)	(30)
	154,672	142,960

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