



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

	9 months Ended 30/09/2024 RM'000	9 months Ended 30/09/2023 RM'000
<u>Cash flows from operating activities</u>		
Profit/(Loss) before tax		
- continuing operations	2,609	(8,563)
- discontinued operations	-	(1,525)
	<u>2,609</u>	<u>(10,088)</u>
Adjustments for :		
- Non-cash items	(5,792)	(177)
- Non-operating items	(270)	(546)
Operating loss before changes in working capital	<u>(3,453)</u>	<u>(10,811)</u>
Changes in working capital	8,288	5,951
Cash (used in)/generated from operations	<u>4,835</u>	<u>(4,860)</u>
Interest paid	(363)	(959)
Income taxes paid	(584)	(166)
Net cash generated from/(used in) operating activities	<u>3,888</u>	<u>(5,985)</u>
<u>Cash flows from investing activities</u>		
- Proceeds from disposal of property, plant and equipment	900	-
- Proceeds from disposal of investment properties	-	1,663
- Proceeds from disposal of other investments	4,664	6,157
- Acquisition of preference shares in a subsidiary	150	-
- Acquisition of other investments	-	(20,614)
- Acquisition of property, plant and equipment	(7,697)	(6,402)
- Acquisition of subsidiaries, net of cash acquired	(7,003)	-
- Distribution income from fund investments	-	(139)
- Redemption of fund investments	3,862	-
- Redemption of preference shares	-	10,024
- Dividends received from :		
- Associates/joint ventures	2,000	7,200
- Other investments	76	560
- Interest received	3,225	2,827
Net cash from/(used in) investing activities	<u>177</u>	<u>1,276</u>
<u>Cash flows from financing activities</u>		
- Repurchase of treasury shares	-	(4,084)
- Proceed from exercise of warrants	6,908	-
- Drawdown from borrowings	74	2,426
- Interest paid	(2,592)	(1,321)
- Repayment of borrowings	(1,819)	(3,605)
- Dividends paid to non-controlling interests	(33)	(82)
- Repayment of lease liabilities	(820)	(196)
- Repayment of finance lease liabilities	(3,343)	(1,084)
Net cash from/(used in) financing activities	<u>(1,625)</u>	<u>(7,946)</u>
Net increase/(decrease) in cash and cash equivalents	2,440	(12,655)
Cash and cash equivalents at beginning of period	155,763	140,020
Exchange differences on translation of the financial statements of foreign entities	(8,162)	5,714
Cash and cash equivalents at end of period	<u>150,041</u>	<u>133,079</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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FOR THE CUMULATIVE SECOND QUARTER ENDED 30 SEPTEMBER 2024 – UNAUDITED**

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

	9 months Ended 30/09/2024 RM'000	9 months Ended 30/09/2023 RM'000
Cash and bank balances	39,544	23,546
Deposits placed with licensed banks	110,527	109,563
	150,071	133,109
Bank overdrafts	-	-
Pledged deposits	(30)	(30)
	150,041	133,079

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