CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE CUMULATIVE SECOND QUARTER ENDED 30 JUNE 2025 - UNAUDITED

	6 months Ended 30/06/2025 RM'000	6 months Ended 30/06/2024 RM'000
Cash flows from operating activities		
Profit before tax	**13,038**	9,213
Adjustments for :		
- Non-cash items	**4,030**	(10,321)
- Non-operating items	**(1,834)**	(406)
Operating profit/(loss) before changes in working capital	**15,234**	(1,514)
Changes in working capital	**35,313**	(1,513)
Cash generated from/(used in) operations	**50,547**	(3,027)
Interest paid	**(317)**	(363)
Income taxes paid	**(266)**	(137)
Net cash generated from/(used in) operating activities	**49,964**	(3,527)
Cash flows from investing activities		
- Proceeds from disposal of other investments	**-**	4,664
- Proceeds from disposal of property, plant and equipment	**192**	900
- Acquisition of preference shares in a subsidiary	**-**	150
- Acquisition of non-controlling interest in subsidiary	**(60)**	-
- Acquisition of property, plant and equipment	**(12,828)**	(3,782)
- Acquisition of subsidiaries, net of cash acquired	**(8,814)**	(7,003)
- Redemption of investment from fund investments	**4,000**	908
- Dividends received from :		
- Associates/joint ventures	**-**	2,000
- Other investments	**42**	76
- Interest received	**3,708**	2,093
Net cash (used in)/generated from investing activities	**(13,760)**	6
Cash flows from financing activities		
- Proceeds from exercise of warrants	**15,223**	354
- Drawdown from borrowings	**(2,031)**	5,319
- Interest paid	**(1,635)**	(1,324)
- Repayment of borrowings	**(31,297)**	(614)
- Repayment of lease liabilities	**(1,443)**	(565)
- Repayment of finance lease liabilities	**(3,400)**	(1,193)
Net cash (used in)/generated from financing activities	**(24,583)**	1,977
Net (decrease)/increase in cash and cash equivalents	**11,621**	(1,544)
Cash and cash equivalents at beginning of period	**143,638**	155,763
Exchange differences on translation of the financial statements of foreign entities	**376**	453
Cash and cash equivalents at end of period	**155,635**	154,672

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE CUMULATIVE SECOND QUARTER ENDED 30 JUNE 2025 – UNAUDITED

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

	6 months Ended 30/6/2025 RM'000	6 months Ended 30/06/2024 RM'000
Cash and bank balances	**21,472**	45,898
Deposits placed with licensed banks	**134,193**	108,804
	155,665	154,702
Bank overdrafts	**-**	-
Pledged deposits	**(30)**	(30)
	155,635	154,672

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.