



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 31 MARCH 2026 – UNAUDITED**

	<b>3 months Ended 31/03/2026 RM'000</b>	<b>3 months Ended 31/03/2025 RM'000</b>
<b><u>Cash flows from operating activities</u></b>		
Profit before tax	(3,179)	16,512
Adjustments for :		
- Non-cash items	(2,582)	2,335
- Non-operating items	705	(801)
Operating profit/(loss) before changes in working capital	<u>(5,056)</u>	<u>18,046</u>
Changes in working capital	8,905	13,459
Cash generated from/(used in) operations	<u>3,849</u>	<u>31,505</u>
Interest paid	(346)	(317)
Income taxes paid	(246)	84
<b>Net cash generated from/(used in) operating activities</b>	<b><u>3,257</u></b>	<b><u>31,272</u></b>
<b><u>Cash flows from investing activities</u></b>		
- Proceeds from disposal of property, plant and equipment	190	
- Acquisition of non-controlling interest in subsidiary	-	(60)
- Acquisition of property, plant and equipment	(4,577)	(3,703)
- Redemption of preference shares	(30)	-
- Construction of solar service concession intangible asset	(48)	-
- Dividends received from :		
- Other investments	2	41
- Interest received	521	1,792
<b>Net cash (used in)/generated from investing activities</b>	<b><u>(3,942)</u></b>	<b><u>(1,930)</u></b>
<b><u>Cash flows from financing activities</u></b>		
- Proceeds from exercise of warrants	-	
- Drawdown from borrowings	9,956	3,923
- Interest paid	(880)	(720)
- Repayment of borrowings	362	(31,175)
- Dividends paid to non-controlling interests	(15)	-
- Repayment of lease liabilities	(1,023)	(596)
- Repayment of finance lease liabilities	(1,344)	(2,111)
<b>Net cash generated from/(used in) financing activities</b>	<b><u>7,056</u></b>	<b><u>(30,679)</u></b>
Net increase in cash and cash equivalents	6,371	(1,337)
Cash and cash equivalents at beginning of period	137,325	143,638
Exchange differences on translation of the financial statements of foreign entities	(566)	560
<b>Cash and cash equivalents at end of period</b>	<b><u>143,130</u></b>	<b><u>142,861</u></b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2025 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:

	<b>3 months Ended 31/03/2026 RM'000</b>	<b>3 months Ended 31/03/2025 RM'000</b>
Cash and bank balances	<b>35,554</b>	26,700
Deposits placed with licensed banks	<b>107,576</b>	116,191
	<b>143,130</b>	142,891
Pledged deposits	-	(30)
	<b>143,130</b>	142,861

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