STATEMENTS OF CASH FLOWS

For the Financial Year Ended 30 June 2020

	The Group		The Company	
	2020	**2019**	**2020**	**2019**
	RM'000	RM'000 (Restated)	RM'000	RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES				
Profit before taxation	38,257	41,686	6,656	19,293
Adjustments for:-				
Amortisation of intangible assets	2	-	-	-
Bad debt written off	-	15	-	-
Depreciation on property, plant and equipment	12,198	12,240	3	4
Depreciation on right-of-use	1,784	-	-	-
Dividend income	-	(95)	(6,885)	(19,984)
Equipment written off	-	*	-	-
Interest expenses	2,525	4,681	-	-
Gain on disposal of property, plant and equipment, net	(14)	(26)	-	-
Interest income	(1,193)	(944)	(405)	(132)
Inventories written down	702	123	-	-
Impairment loss on trade receivables	216	21,413	-	-
Impairment loss on contract assets	-	9,744	-	-
Impairment loss on property, plant and equipment	915	-	-	-
Reversal of impairment loss on trade receivables	(84)	-	-	-
Share of result in associates	(603)	(2,812)	-	-
Unrealised (gain)/loss on foreign exchange	(398)	729	-	-
Operating profit/(loss) before working capital changes	54,307	86,754	(631)	(819)
Increase in inventories	(5,014)	(3,086)	-	-
Decrease/(Increase) in trade and other receivables	35,785	20,868	(324)	20
Decrease/(Increase) in contract assets and liabilities	8,928	(20,300)	-	-
Decrease in contract cost	7,599	1,511	-	-
Decrease/(Increase) in amounts owing by subsidiaries company	-	-	2,852	(1,297)
(Decrease)/Increase in trade and other payables	(17,627)	7,076	153	(35)
CASH FROM/(FOR) OPERATIONS	83,978	92,823	2,050	(2,131)
Income tax paid	(11,616)	(14,086)	(152)	(11)
Interest paid	(2,525)	(4,681)	-	-
Interest received	170	47	14	-
NET CASH FROM/(FOR) OPERATING ACTIVITIES/ BALANCES CARRIED FORWARD	70,007	74,103	1,912	(2,142)

The annexed notes form an integral part of these financial statements.

STATEMENTS OF CASH FLOWS
For the Financial Year Ended 30 June 2020 (cont'd)

	Note	The Group 2020 RM'000	The Group 2019 RM'000 (Restated)	The Company 2020 RM'000	The Company 2019 RM'000
BALANCES BROUGHT FORWARD		70,007	74,103	1,912	(2,142)
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES					
Advances to subsidiaries		-	-	(7,901)	(9,460)
Additional in investment properties		(48)	-	-	-
Dividend received		-	95	6,885	19,984
Interest received		1,023	897	-	-
Investment in subsidiaries		-	-	-	(1,000)
(Placement)/Withdrawal of deposits with licensed banks		(311)	275	-	-
Proceeds from disposal of property, plant and equipment		14	92	-	-
Additional to right-of-use assets	50(a)	(48)	-	-	-
Repayment from associates		900	5,298	899	5,298
Repurchase of treasury shares		(514)	-	(514)	-
Purchase of trademark		-	(4)	-	-
Purchase of property, plant and equipment	50(a)	(2,786)	(15,776)	-	-
Repayment from subsidiaries for share-based payments		-	-	919	-
NET CASH (FOR)/FROM INVESTING ACTIVITIES		(1,770)	(9,123)	288	14,822
CASH FLOWS FOR FINANCING ACTIVITIES					
Repayment of bankers' acceptances, net	50(b)	-	(7,386)	-	-
Net proceeds from warrant exercise		28	-	28	-
Drawdown/(Repayment) of revolving credit, net	50(b)	7,922	(12,922)	-	-
(Repayment)/Drawdown of invoice financing facility	50(b)	(1,399)	6,907	-	-
Repayment lease liabilities, net	50(b)	(1,887)	-	-	-
Repayment of hire purchase obligations, net	50(b)	-	(3,563)	-	-
Repayment of term loans	50(b)	(36,686)	(28,836)	-	-
Dividends paid	49	(5,592)	(5,592)	(5,592)	(5,592)
Dividends paid to non-controlling interests by a subsidiary		(6,615)	(19,110)	-	-
NET CASH FOR FINANCING ACTIVITIES		(44,229)	(70,502)	(5,564)	(5,592)
BALANCES CARRIED FORWARD		24,008	(5,522)	(3,364)	7,088

The annexed notes form an integral part of these financial statements.

STATEMENTS OF CASH FLOWS
For the Financial Year Ended 30 June 2020 (cont'd)

	Note	The Group		The Company	
		2020	**2019**	**2020**	**2019**
		RM'000	RM'000 (Restated)	RM'000	RM'000
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS/BALANCE BROUGHT FORWARD		24,008	(5,522)	(3,364)	7,088
EFFECT OF EXCHANGE DIFFERENCES		6	(2)	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		39,691	45,215	7,564	476
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	50(c)	63,705	39,691	4,200	7,564

*Amount less than RM500.