STATEMENTS OF CASH FLOWS

For the Financial Year ended 30 June 2021

	The Group		The Company	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES				
Profit before taxation	36,954	38,257	8,962	6,656
Adjustments for:-				
Amortisation of intangible assets	1	2	-	-
COVID-19 related rent concessions received	(14)	-	-	-
Depreciation on property, plant and equipment	12,104	12,198	-	3
Depreciation on right-of-use	2,228	1,784	-	-
Dividend income	(345)	-	(9,015)	(6,885)
Interest expenses	723	2,525	-	-
Gain on disposal of property, plant and equipment, net	(209)	(14)	-	-
Interest income	(1,284)	(1,193)	(392)	(405)
Inventories written down	49	702	-	-
Impairment loss on trade receivables	345	216	-	-
Impairment loss on property, plant and equipment	757	915	-	-
Reversal of impairment loss on trade receivables	(1,050)	(84)	-	-
Property, plant and equipment written off	1,832	-	-	-
Share of result in associates	(7,111)	(603)	-	-
Unrealised gain on foreign exchange	(1,569)	(398)	-	-
Operating profit/(loss) before working capital changes	43,411	54,307	(445)	(631)
Increase in inventories	(2,115)	(5,014)	-	-
(Increase)/Decrease in trade and other receivables	(5,694)	35,785	341	(324)
Decrease in contract assets and liabilities	399	8,928	-	-
Decrease in contract cost assets	8,540	7,599	-	-
(Increase)/Decrease in amounts owing by subsidiaries company	-	-	(2,409)	2,852
(Decrease)/Increase in trade and other payables	(1,434)	(17,627)	9	153
CASH FROM/(FOR) OPERATIONS	43,107	83,978	(2,504)	2,050
Income tax paid	(7,570)	(11,616)	(159)	(152)
Interest paid	(723)	(2,525)	*	-
Interest received	507	170	76	14
NET CASH FROM/(FOR) OPERATING ACTIVITIES	35,321	70,007	(2,587)	1,912

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

STATEMENTS OF CASH FLOWS
For the Financial Year ended 30 June 2021 (cont'd)

	Note	The Group 2021 RM'000	The Group 2020 RM'000	The Company 2021 RM'000	The Company 2020 RM'000
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES					
Advances to subsidiaries		-	-	(524)	(7,901)
Addition in investment properties		-	(48)	-	-
Addition of right-of-use assets	48(a)	(882)	(48)	-	-
Additional investments in an existing associate		(3,005)	-	-	-
Dividend received		345	-	9,015	6,885
Disposal of investment securities		16,437	-	16,437	-
Interest received		777	1,023	-	-
Proceeds from disposal of property, plant and equipment		209	14	-	-
Purchase of property, plant and equipment		(8,180)	(2,786)	-	-
Repayment from associates		599	900	598	899
Repurchase of treasury shares		-	(514)	-	(514)
Repayment from subsidiaries for shared-based payments		-	-	-	919
Withdrawal/(Placement) of deposits with licensed banks		2,452	(311)	-	-
NET CASH FROM/(FOR) INVESTING ACTIVITIES		8,752	(1,770)	25,526	288
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES					
Net proceeds from warrant exercise		-	28	-	28
Dividends paid	47	(6,489)	(5,592)	(6,489)	(5,592)
Dividends paid to non-controlling interests by a subsidiary		(8,811)	(6,615)	-	-
Drawdown of revolving credit, net	48(b)	25,000	7,922	-	-
Drawdown of lease liabilities		1,496	-	-	-
Repayment of invoice financing facility	48(b)	(4,400)	(1,399)	-	-
Repayment lease liabilities, net	48(b)	(2,974)	(1,887)	-	-
Repayment of term loans	48(b)	(2,000)	(36,686)	-	-
NET CASH FROM/(FOR) FINANCING ACTIVITIES		1,822	(44,229)	(6,489)	(5,564)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		45,895	24,008	16,450	(3,364)
EFFECT OF EXCHANGE DIFFERENCES		28	6	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		63,705	39,691	4,200	7,564
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	48(c)	109,628	63,705	20,650	4,200

* Amount less than RM500.

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