

Unaudited condensed consolidated statement of cash flows for the first quarter ended 31 March 2024 (continued)

	Unaudited Individual/Cumulative quarter ended 31 March	
	2024 RM'000	2023 RM'000
Cash flows from financing activities		
Dividends paid to non-controlling interests	(670)	(510)
Dividends to owners of the Company	-	(6,480)
Interest paid	(261)	(231)
Repayment of hire purchase liabilities	(774)	(973)
Repayment of term loans	(122)	(119)
Payment of lease liabilities	(630)	(517)
Net cash used in financing activities	<u>(2,457)</u>	<u>(8,830)</u>
Net decrease in cash and cash equivalents	(3,758)	(933)
Effect of exchange rate fluctuations on translation reserve	3	-
Cash and cash equivalents at the beginning of financial period	<u>16,156</u>	<u>18,202</u>
Cash and cash equivalents at the end of financial period	<u>12,401</u>	<u>17,269</u>

(i) Cash and cash equivalents

Cash and cash equivalents included in the consolidated statement of cash flows comprise the following consolidated statement of financial position amounts:

	Unaudited Cumulative quarter ended 31 March	
	2024 RM'000	2023 RM'000
Cash and cash equivalents	13,534	17,269
Pledged deposits	<u>(1,133)</u>	<u>-</u>
	<u>12,401</u>	<u>17,269</u>

Unaudited condensed consolidated statement of cash flows for the first quarter ended 31 March 2024 (continued)

(ii) Acquisition of property, plant and equipment

During the financial period, the Group acquired property, plant and equipment as follows:

	Unaudited Individual/Cumulative quarter ended 31 March	
	2024 RM'000	2023 RM'000
Paid in cash	5,165	1,810
Property, plant and equipment purchased using hire purchase arrangement/loan	9,277	-
	<u>14,442</u>	<u>1,810</u>

During the financial period, the Group paid the remaining outstanding amounts in relation to property, plant and equipment acquired in the previous financial year of RM4,686,000 (2023: RM736,000).

Registration No: 201801028697 (1290723-T)

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(iii) Reconciliation of movements of liabilities to cash flows arising from financing activities

	←	Unaudited			→
	At 1.1.2023 RM'000	Payments RM'000	Acquisition of new lease RM'000	Remeasurement RM'000	At 31.3.2023 RM'000
Term loans	7,726	(119)	-	-	7,607
Hire purchase liabilities	9,485	(973)	-	-	8,512
Lease liabilities	8,925	(517)	627	88	9,123
	26,136	(1,609)	627	88	25,242

	←	Unaudited			→
	At 1.1.2024 RM'000	Payments RM'000	Acquisition of new lease RM'000	Remeasurement RM'000	At 31.3.2024 RM'000
Term loans	7,383	(122)	8,500	-	15,761
Hire purchase liabilities	10,795	(774)	777	-	10,798
Lease liabilities	14,915	(630)	6,770	-	21,055
	33,093	(1,526)	16,047	-	47,614

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2023 and the accompanying explanatory notes attached to the condensed consolidated interim financial report.