

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025**

	Current period to date ended 30.9.2025 RM'000	Preceding period to date ended 30.9.2024 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	130,545	15,374
Adjustments for:		
Depreciation of property, plant and equipment	1,486	1,243
Depreciation of right-of-use assets	708	590
Fair value gain of short-term investments	(845)	(3,254)
Finance costs	7,496	3,642
Finance income	(3,418)	(3,843)
Gain on disposal of short-term investments	(57)	(220)
Net gain from settlement of investment property	(123,663)	-
Write-off of:		
- deposit	1	48
- plant and equipment	-	2
Operating profit before changes in working capital	12,253	13,582
Changes in working capital:		
Inventories	(510,679)	(74,791)
Trade and other receivables	(1,154)	21,238
Contract assets	(25,524)	(24,652)
Contract cost	(6,050)	(3,780)
Trade and other payables	36,041	1,415
Net cash used in operations	(495,113)	(66,988)
Interest received	3,418	3,843
Interest paid	(112)	(4)
Income tax paid	(6,278)	(7,995)
Income tax refunded	873	1,682
<b>Net cash used in operating activities</b>	<b>(497,212)</b>	<b>(69,462)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of subsidiaries, net of cash acquired	-	1
Additional of investment property under construction	(1,047)	(251)
Repayment from a related party	8,177	-
Changes in pledged deposits	(19,645)	3,044
Uplift in short-term investments	25,776	50,886
Proceeds from settlement of investment property	82,664	-
Purchase of property, plant and equipment	(3,007)	(3,183)
<b>Net cash from investing activities</b>	<b>92,918</b>	<b>50,497</b>

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025 (CONT'D)**

	Current period to date ended 30.9.2025 RM'000	Preceding period to date ended 30.9.2024 RM'000
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Dividend paid to:		
- owners of the Company	-	(34,680)
- non-controlling interest	(20,000)	-
Ordinary share capital contributed by non-controlling interests of subsidiaries	868	-
Payment of lease liabilities	(680)	(644)
Drawdown of term loans	274,663	1,788
Repayment of term loans	(9,455)	(17,148)
Drawdown of bridging loans	38,947	65,198
Repayment of bridging loans	(25,662)	(55,462)
Drawdown of revolving credit - net of drawdown	99,975	-
Repayment of hire purchase payables	(210)	(80)
Interest paid	(7,384)	(3,596)
<b>Net cash from/(used in) financing activities</b>	<b>351,062</b>	<b>(44,624)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(53,232)</b>	<b>(63,589)</b>
<b>Cash and cash equivalents at beginning of the financial period</b>	<b>208,787</b>	<b>192,256</b>
<b>Cash and cash equivalents at end of the financial period</b>	<b>155,555</b>	<b>128,667</b>
<b>Cash and cash equivalents comprised of:</b>		
Cash and bank balances	162,917	119,553
Short-term deposits	27,730	13,526
Bank overdraft	(7,362)	(41)
	183,285	133,038
Less: Pledged deposits	(27,730)	(4,371)
	155,555	128,667

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