

# **KEY ALLIANCE GROUP BERHAD (609953-K)**

(Incorporated in Malaysia)
THIRD QUARTER ENDED 31 DECEMBER 2018

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER			
	2018 CURRENT QUARTER	2017 PRECEDING YEAR CORRESPONDING QUARTER	Changes	2018 CURRENT YEAR TO DATE	2017 PRECEDING YEAR CORRESPONDING PERIOD	Changes	
	31/12/2018 RM'000	31/12/2017 RM'000	%	31/12/2018 RM'000	31/12/2017 RM'000	%	
REVENUE	11,078	7,288	52%	30,122	21,559	40%	
Operating expenses	(2,155)	(3,586)	-40%	(6,768)	(13,755)	-51%	
Other income	139	3,821	-96%	418	5,432	-92%	
Interest income	81	158	-49%	165	510	-68%	
Interest expense	(30)	(137)	-78%	(130)	(407)	-68%	
Fair value adjustment on investment	824	0	-	824	0	-	
Profit/(Loss) before taxation	(1,141)	256	-546%	(5,491)	(8,220)	-33%	
Taxation	0	13	-	0	13	-	
Profit/(Loss) after taxation	(1,141)	269	-524%	(5,491)	(8,207)	-33%	
Profit/(loss) attributable to: Equity holders of the company Non-controlling interest	(918) (223)	239 30	-484% -843%	(5,338) (153)	(8,551) 344	-38% -144%	
Profit/(Loss) after taxation	(1,141)	269	-524%	(5,491)	(8,207)	-33%	
Weighted average number of shares in issue ('000) Earnings per share (sen) - basic	481,567 (0.19)	1,070,574 0.02		481,567 (1.11)	1,070,574 (0.80)		

The unaudited condensed consolidated statement of profit and loss and other comprehensive income should be read in conjunction with the annual audited financial statements for the financial year ended 31 March 2018 and the accompanying explanatory notes attached to this interim financial statements.



### **KEY ALLIANCE GROUP BERHAD (609953-K)**

(Incorporated in Malaysia)
THIRD QUARTER ENDED 31 DECEMBER 2018

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT END OF	AS AT PRECEDING
	CURRENT	FINANCIAL
	QUARTER	YEAR ENDED
	31/12/2018	31/3/2018
	(Unaudited)	(Audited)
ASSETS	RM'000	RM'000
Non-current Assets		
Property, Plant and Equipment	30,911	26,999
Investment properties	18,352	18,352
Other investment	5,902	5,327
Goodwill	5,805	5,805
	60,970	56,483
Current Assets		
Inventories	6,168	5,809
Trade and other receivables	32,180	10,997
Tax recoverable	787	581
Fixed deposits with licensed banks	4,004	5,304
Cash and bank balances	4,076	18,239
	47,215	40,930
	31,422	
TOTAL ASSETS	108,185	97,413
EQUITY AND LIABILITIES		
Capital and Reserves	00.606	04.707
Issued capital Accumulated loss	99,686	94,797
Share option reserve	(38,488)	(37,175) 592
Warrants reserve	842 13,842	17,617
warrants reserve	75,882	75,831
Non-controlling interest	2,455	2,608
Total Equity	78,337	78,439
Total Equity	70,337	70,437
Non-current Liability		
Deferred tax liabilities	1,345	1,515
Borrowings	86	4,383
	1,431	5,898
Current Liabilities		
Trade and other payables	26,036	8,643
Bank overdrafts	1,920	2,650
Bank borrowings	461	1,783
2430	28,417	13,076
Total Liabilities	29,848	18,974
	108,185	97,413
TOTAL EQUITY AND LIABILITIES	108,185	97,413

Net assets per share attributable to ordinary equity holders of the parent (RM)

0.1576 0.0831

The unaudited condensed consolidated Balance Sheet should be read in conjuction with the annual audited financial statements for the financial year ended 31 March 2018 and the accompanying explanatory notes attached to this interim financial statements.



#### **KEY ALLIANCE GROUP BERHAD (609953-K)**

(Incorporated in Malaysia)
THIRD QUARTER ENDED 31 DECEMBER 2018

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

_	Issued Capital RM'000	Share Premium RM'000	Warrant Reserve RM'000	Share Option Reserve RM'000	Accumulated Loss RM'000	Non - Controlling Interest RM'000	Total RM'000
Balance as of 1 April 2018	94,797	0	17,617	592	(37,175)	2,608	78,439
Adjustment for effects of Companies Act 2016*	0	0	0	0	0	0	0
Total comprehensive loss for the period	0	0	0	0	(5,338)	(153)	(5,491)
Grant of share issuance scheme	0	0	0	500	0	0	500
Exercise of share issuance scheme	2,250	0	0	(250)	250	0	2,250
Exercise of warrant	8	0	0	0	0	0	8
Warrants expired	0	0	(3,775)	0	3,775	0	0
Issuance of shares from private placement	2,631	0	0	0	0	0	2,631
Balance as of 31 December 2018	99,686	0	13,842	842	(38,488)	2,455	78,337

	Issued Capital RM'000	Share Premium RM'000	Warrant Reserve	Share Option Reserve RM'000	Accumulated Loss RM'000	Non - Controlling Interest RM'000	Total RM'000
Balance as of 1 April 2017	40,953	10,037	3,775	570	(16,185)	1,429	40,579
Adjustment for effects of Companies Act 2016*	9,216	(9,216)	0	0	0	0	0
Total comprehensive loss for the period	0	0	0	0	(8,551)	344	(8,207)
Grant of share issuance scheme	0	0	0	2,475	0	0	2,475
Issuance of right share	40,953	(821)	13,842	0	(13,842)	0	40,132
Exercise of share issuance scheme	3,675	0	0	(2,452)	2,452	0	3,675
Arising from acquisition of subsidiary	0	0	0	0	0	1,025	1,025
Balance as of 31 December 2018	94,797	0	17,617	593	(36,126)	2,798	79,679

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The unaudited condensed consolidated Statement of Changes in Equity should be read in conjunction with the annual audited financial statements for the financial year ended 31 March 2018 and the accompanying explanatory notes attached to this interim financial statements.

<sup>\*</sup> With the Companies Act 2016 ("the Act") coming into effect on 31 January 2017, the credit stating in the share premium accounts of RM9,216,098 has been transferred to the share capital account. Pursuant to subsection 618(3) and 618(4) of the Act, the Group may exercise its right to use the credit amounts being transferred from share premium within 24 months after the commencement of the Act. The Board of Directors will make a decision thereon by 31 January 2019.



KEY ALLIANCE GROUP BERHAD (609953-K) (Incorporated in Malaysia) THIRD QUARTER ENDED 31 DECEMBER 2018

CASH FLOWS FROM OPERATING ACTIVITIES   19,21		9-MONTHS ENDED	12-MONTHS ENDED
CASH FLOWS FROM OPERATING ACTIVITIES   (5,491)   (9,21   Adjustment for:   3,680   10,1   Non-operating items   (35)   (21,542)   3,24   Not-operating items   (35)   (1,846)   88   Net changes in current labilities   (17,393   (1,9   Cash (used in)/generated from operations   (5,995)   2,17   Interest paid   (130)   (2,252   (5,542   (1,342   (1,343   (1,9   (1,343   (1,		31/12/18	31/3/18
Loss before tax         (5,491)         (9,28)           Adjustment for:         3,680         10,1           Non-cash items         3,680         10,1           Non-operating loss before working capital changes         (1,946)         83           Net changes in current sasets         (21,542)         3,2           Net changes in current liabilities         17,393         (1,9           Cash (used in)/generated from operations         (5,995)         2,1*           Interest paid         (130)         (2;           Net tax paid         (252)         (5;           Net tax paid         (252)         (5;           Net cash (used in)/generated from operating activities         (6,377)         1,4*           CASH FLOWS FOR INVESTING ACTIVITIES         (6,377)         1,4*           Additional investment in non-controlling interest         0         (1,3*           Additional investment in non-controlling interest         0         (1,3*           Additional investment in non-controlling interest         0         (1,9*           Increase in work-in-progress         0         (1,9*           Interest received         165         (1,9*           Interest received         165         (5,0*           Interest received <th></th> <th></th> <th>(Audited) RM'000</th>			(Audited) RM'000
Adjustment for: Non-cash items Non-cash items Non-oparting items (35) (1,846) 88 Not-changes in current assets (21,542) 3,242 Net changes in current assets (21,542) 3,24 (1,946) 88 Net changes in current assets (21,542) 3,24 (1,946) 89 Net changes in current assets (21,542) 3,24 (1,946) 89 Net changes in current assets (21,542) 3,24 (1,946) 89 Net changes in current assets (1,995) 2,17 Interest paid (130) (2,52) (5,50) Net cash (used in)/generated from operations (1,6377) 1,44  CASH FLOWS FOR INVESTING ACTIVITIES Acquisition of subsidiaries Additional investment in non-controlling interest 0 1,0 Proceeds from disposal of subsidiary (753) Interest received 165 Investment/(Withdrawal) in other investments (375) 16,00 Proceeds from disposal of jular and equipment (44 167 Proceeds from disposal of jular and equipment (6,408) (3,4) Net cash generated from/(used in) investing activities (7,527) (27,1)  CASH FLOWS FOR FINANCING ACTIVITIES Repayment of finance lease iabilities (837) Repayment of finance lease iabilities (837) (4,45) Share issuance expenses 0 0 (88 Proceeds from issuance of right shares 2 0 (88 Proceeds from issuance of right shares 2 0 (88 Proceeds from issuance of right shares 2 0 (88 Proceeds from issuance of right shares 2 0 (88 Proceeds from issuance of right shares 3 (9) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (13,433) 16,14  CASH AND CASH EQUIVALENTS AT ENGINNING OF THE PERIOD/YEAR  CASH AND CASH EQUIVALENTS AT ENGINNING OF THE PERIOD/YEAR  CASH AND CASH EQUIVALENTS AT ENGINNING OF THE PERIOD/YEAR  CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank 2,4076 2,618 2,618 2,618 2,619 2,629 2,621	CASH FLOWS FROM OPERATING ACTIVITIES		
Non-cash items         3,680         10.1           Non-operating loss before working capital changes         (1,846)         83           Net changes in current assets         (21,542)         3,22           Net changes in current labilities         17,393         (1,9           Cash (used in)/generated from operations         (5,995)         2,27           Interest paid         (130)         (2           Net cash (used in)/generated from operating activities         (6,377)         1,4:           CASH FLOWS FOR INVESTING ACTIVITIES         0         (1,3           Adultional investment in non-controlling interest         0         (1,3           Proceeds from disposal of subsidiary         (753)         (753)           Increase in work-in-progress         0         (19,9           Interest received         1.65         (19,9)           Interest received         1.65         (19,20)           Investment/ (Withdrawal) in other investments         (5755)         (50,0)           Proceeds from		(5,491)	(9,283)
Non-operating items	,		
Operating loss before working capital changes         (1,846)         88           Net changes in current labilities         (21,542)         3,22           Net changes in current labilities         17,393         (1,9           Cash (used in)/generated from operations         (5,995)         2,17           Interest paid         (130)         (252)         (5           Net cash (used in)/generated from operating activities         (6,377)         1,41           CASH FLOWS FOR INVESTING ACTIVITIES         0         (1,34           Additional investment in non-controlling interest         0         (1,34           Additional investment in non-controlling interest         0         (19,9)           Increase in work-in-progress         0         (19,9)           Interest received         165         165           Investment/ (Withdrawal) in other investments         (575)         (5,00)           Proceeds from disposal of plant and equipment         44         0           Proceeds from disposal of plant and equipment         (6,408)         (3,4           Net cash generated from/(used in) investing activities         (7,527)         (27,15           CASH FLOWS FOR FINANCING ACTIVITIES         (837)         (4           Repayment of finance lease iabilities         (837)         <		,	10,195 (75)
Net changes in current assets			837
Net changes in current liabilities         17,393         (1,9)           Cash (used in)/generated from operations         (5,995)         2,1°           Interest paid         (130)         (2°           Net cash (used in)/generated from operating activities         (6,377)         1,4°           CASH FLOWS FOR INVESTING ACTIVITIES         Cash flows FOR INVESTING ACTIVITIES         0         (1,3°           Additional investment in non-controlling interest         0         (1,3°           Additional investment in non-controlling interest         0         (1,9°           Increase in work-in-progress         0         (1,5°           Increase in work-in-progress         0			3,281
Cash (used in)/generated from operations         (5,995)         2,1*           Interest paid         (130)         (2**)           Net tax paid         (252)         (5**)           Net cash (used in)/generated from operating activities         (6,377)         1,4**           CASH FLOWS FOR INVESTING ACTIVITIES         0         (1,3**)           Additional investment in non-controlling interest         0         1,0**           Proceeds from disposal of subsidiary         (753)         10**           Increase in work-in-progress         0         (19,9**)           Interest received         165         165           Investment/ (withdrawal) in other investments         (575)         (50**)           Proceeds from disposal of plant and equipment         (4         6**         15**           Proceeds from proceeds from (used in) investing activities	9		(1,941)
Net tax paid   (252)   (53)     Net cash (used in)/generated from operating activities   (6,377)   1,41     CASH FLOWS FOR INVESTING ACTIVITIES     Acquisition of subsidiaries   0   (1,3)     Additional investment in non-controlling interest   0   (1,0)     Proceeds from disposal of subsidiary   (753)     Increase in work-in-progress   0   (19,9)     Increase in work-in-progress   0   (1,9)     Increase in work-in-progress   (1,9)     Increase in-proceeds from disposal of plant and equipment   (1,9)     Increase in-proceeds in-	Cash (used in)/generated from operations	(5,995)	2,177
Net cash (used in)/generated from operating activities   (6,377)   1,47	Interest paid	(130)	(237)
CASH FLOWS FOR INVESTING ACTIVITIES   Acquisition of subsidiaries   0   1,3   Additional investment in non-controlling interest   0   1,0   Proceeds from disposal of subsidiary   (753)   Increase in work-in-progress   0   (19,9   Interest received   165   Investment/(Withdrawal) in other investments   (575)   (5,0   Proceeds from disposal of plant and equipment   44   0   Proceeds from redemption of redeemable preference shares   0   1,5   Purchase of property, plant and equipment   (6,408)   (3,4   Net cash generated from/(used in) investing activities   (7,527)   (27,1   CASH FLOWS FOR FINANCING ACTIVITIES   Repayment of finance lease iabilities   (837)   (1,4   Repayment of finance lease iabilities   (837)   (4   Share issuance expenses   0   (8   Proceeds from warrant exercised   8   Proceeds from surant exercised   0   (4,66   Proceeds from issuance of right shares   0   44,66   Proceeds from exercise of share issuance scheme   2,250   Proceeds from private placement   2,632    Net cash (used in)/generated from financing activities   471   41,89   NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS   (13,433)   16,10   CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR   15,589   (5)   CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR   2,156   15,50   CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank   4,004   5,30   Cash and bank balances   4,076   18,25   Bank overdrafts   (1,920)   (2,6)   Less : Fixed deposits pledged   (4,004)   (5,3)	Net tax paid	(252)	(521)
Acquisition of subsidiaries         0         (1,3')           Additional investment in non-controlling interest         0         1,0'           Proceeds from disposal of subsidiary         (753)           Increase in work-in-progress         0         (19,9')           Interest received         165         (19,9')           Investment/(Withdrawal) in other investments         (575)         (5,00)           Proceeds from disposal of plant and equipment         44         0           Proceeds from redemption of redeemable preference shares         0         1,5'           Purchase of property, plant and equipment         (6,408)         (3,4'           Net cash generated from/(used in) investing activities         (7,527)         (27,1!           CASH FLOWS FOR FINANCING ACTIVITIES         (837)         (1,4'           Repayment of finance lease iabilities         (837)         (1,4'           Repayment of term loan         (3,582)         (4'           Share issuance expenses         0         (8'           Proceeds from warrant exercised         8         8           Proceeds from issuance of right shares         0         44,6'           Proceeds from exercise of share issuance scheme         2,250           Proceeds from private placement         2,632	Net cash (used in)/generated from operating activities	(6,377)	1,419
Additional investment in non-controlling interest 0 1,00 Proceeds from disposal of subsidiary (753) (19,9°) Interest mork-in-progress 0 0 (19,9°) Interest received 165 (100 Proceeds from disposal of plant and equipment 165 (100 Proceeds from disposal of plant and equipment 144 (100 Proceeds from disposal of plant and equipment 165 (100 Proceeds from redemption of redeemable preference shares 0 1,5° Purchase of property, plant and equipment (6,408) (3,4° Purchase of property, plant and equipment (6,408) (4,6° Purchase of property, plant and equipment (6,408) (3,4° Purchase of property, plant and equipment (6,40° Purchase of property			
Proceeds from disposal of subsidiary   (753)   (19.9)     Increase in work-in-progress   0 0 (19.9)     Increast received   165     Investment/(Withdrawal) in other investments   (575)   (5.0)     Proceeds from disposal of plant and equipment   44   0 (19.9)     Proceeds from redemption of redeemption of term loan   (6,408)   (3,4)	•		(1,399)
Interease in work-in-progress   0   (19.9°)   Interest received   16.5     Investment/(Withdrawal) in other investments   (575)   (5.0°)   Proceeds from disposal of plant and equipment   44   6.0°   Proceeds from redemption of redeemable preference shares   0   1.5°   Purchase of property, plant and equipment   (6.408)   (3.4°   Net cash generated from/(used in) investing activities   (7,527)   (27.1°    CASH FLOWS FOR FINANCING ACTIVITIES Repayment of finance lease iabilities   (837)   (1.4°   Share issuance expenses   0   (8°   Proceeds from warrant exercised   8   8   Proceeds from issuance of right shares   0   44.6°   Proceeds from issuance of right shares   0   44.6°   Proceeds from issuance of right shares   2,250   Proceeds from private placement   2,632    Net cash (used in)/generated from financing activities   471   41.8°    NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS   (13,433)   16,10°    CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR   15,589   (5°    CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank   4,004   5,30°   Cash and bank balances   4,076   18,2°   Bank overdrafts   (1,920)   (2,60°   East : Fixed deposits pledged   (4,004)   (5,30°   East :	e e	•	1,025
Interest received   165   16	1 ,	( )	0
Investment/(Withdrawal) in other investments	. 9	•	(19,973)
Proceeds from disposal of plant and equipment         44         16           Proceeds from redemption of redeemable preference shares         0         1,5'           Purchase of property, plant and equipment         (6,408)         (3,4'           Net cash generated from/(used in) investing activities         (7,527)         (27,15')           CASH FLOWS FOR FINANCING ACTIVITIES         (837)         (1,4'           Repayment of finance lease iabilities         (837)         (4'           Repayment of term loan         (3,582)         (4'           Share issuance expenses         0         (8'           Proceeds from warrant exercised         8         Proceeds from issuance of right shares         0         44,6'           Proceeds from exercise of share issuance scheme         2,250         Proceeds from private placement         2,632           Net cash (used in)/generated from financing activities         471         41,8'           Net cash (used in)/generated from financing activities         13,433         16,16'           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR         15,589         (5'           CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank         4,004         5,3'           CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank         4,0			(5,050)
Proceeds from redemption of redeemable preference shares         0         1,50           Purchase of property, plant and equipment         (6,408)         (3,4           Net cash generated from/(used in) investing activities         (7,527)         (27,13           CASH FLOWS FOR FINANCING ACTIVITIES         8         (837)         (1,4*)           Repayment of finance lease labilities         (837)         (4.5*)           Share issuance expenses         0         (8*)           Proceeds from warrant exercised         8         8           Proceeds from sisuance of right shares         0         44,6*           Proceeds from exercise of share issuance scheme         2,250         2,250           Proceeds from private placement         2,632         4.6*           Net cash (used in)/generated from financing activities         471         41,89           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (13,433)         16,16           CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR         15,589         (57           CASH AND CASH EQUIVALENTS COMPRISE OF:         5,36         5,36           Fixed deposits with licensed bank         4,004         5,36           Cash and bank balances         4,076         18,2:           Bank overdrafts         (4,004)	* *	• •	(5,050) 65
Purchase of property, plant and equipment         (6,408)         (3,4           Net cash generated from/(used in) investing activities         (7,527)         (27,15           CASH FLOWS FOR FINANCING ACTIVITIES         Repayment of finance lease iabilities         (837)         (1,4*           Repayment of term loan         (3,582)         (4*           Share issuance expenses         0         (8*           Proceeds from warrant exercised         8         Proceeds from issuance of right shares         0         44,6*           Proceeds from exercise of share issuance scheme         2,250         Proceeds from private placement         2,632         Proceeds from private placement         471         41,8*           Net cash (used in)/generated from financing activities         471         41,8*         41,8*         41,8*         41,8*         41,8*         41,8*         42,15*         43,2*         4			1,597
CASH FLOWS FOR FINANCING ACTIVITIES         Repayment of finance lease iabilities       (837)       (1,4*         Repayment of term loan       (3,582)       (4*         Share issuance expenses       0       (85         Proceeds from warrant exercised       8         Proceeds from exercise of share issuance scheme       0       44,6         Proceeds from exercise of share issuance scheme       2,250         Proceeds from private placement       2,632         Net cash (used in)/generated from financing activities       471       41,89         Net cash (used in)/generated from financing activities       (13,433)       16,16         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR       15,589       (55         CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR       2,156       15,58         CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank       4,004       5,31         Cash and bank balances       4,076       18,23         Bank overdrafts       (1,920)       (2,65         Less: Fixed deposits pledged       (4,004)       (5,36	•	-	(3,416)
Repayment of finance lease iabilities	Net cash generated from/(used in) investing activities	(7,527)	(27,151)
Repayment of term loan         (3,582)         (4           Share issuance expenses         0         (8           Proceeds from warrant exercised         8         8           Proceeds from issuance of right shares         0         44,6           Proceeds from exercise of share issuance scheme         2,250         2           Proceeds from private placement         2,632         2           Net cash (used in)/generated from financing activities         471         41,89           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (13,433)         16,16           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR         15,589         (57           CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR         2,156         15,58           CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank Cash and bank balances 4,076         18,22           Bank overdrafts         (1,920)         (2,61           Less: Fixed deposits pledged         (4,004)         (5,30	CASH FLOWS FOR FINANCING ACTIVITIES		
Share issuance expenses         0         (8)           Proceeds from warrant exercised         8         8           Proceeds from issuance of right shares         0         44,6           Proceeds from exercise of share issuance scheme         2,250         2,250           Proceeds from private placement         2,632         2           Net cash (used in)/generated from financing activities         471         41,89           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (13,433)         16,16           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR         15,589         (57           CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR         2,156         15,58           CASH AND CASH EQUIVALENTS COMPRISE OF:	Repayment of finance lease iabilities	(837)	(1,491)
Proceeds from warrant exercised Proceeds from issuance of right shares Proceeds from issuance of right shares Proceeds from exercise of share issuance scheme Proceeds from private placement  Ret cash (used in)/generated from financing activities  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR  CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank Cash and bank balances Bank overdrafts  (1,920)  Less: Fixed deposits pledged  (4,004) (5,30)	Repayment of term loan	(3,582)	(420)
Proceeds from issuance of right shares 0 44,66 Proceeds from exercise of share issuance scheme 2,250 Proceeds from private placement 2,632  Net cash (used in)/generated from financing activities 471 41,89  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (13,433) 16,16  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 15,589 (57)  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,156 15,58  CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank 4,004 5,30 Cash and bank balances 4,076 18,22 Bank overdrafts (1,920) (2,63)  Less: Fixed deposits pledged (4,004) (5,30)	Share issuance expenses	0	(822)
Proceeds from exercise of share issuance scheme Proceeds from private placement  Net cash (used in)/generated from financing activities  Net cash (used in)/generated from financing activities  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS  (13,433)  16,16  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR  15,589  (57)  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR  2,156  15,58  CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank Cash and bank balances 4,004 5,30 Cash and bank balances Bank overdrafts  (1,920) (2,63)  Less: Fixed deposits pledged  (4,004) (5,30)	Proceeds from warrant exercised	8	0
Proceeds from private placement 2,632  Net cash (used in)/generated from financing activities 471 41,89  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (13,433) 16,16  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 15,589 (57)  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,156 15,58  CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank 4,004 5,30 Cash and bank balances 4,076 18,27 Bank overdrafts (1,920) (2,63)  Less: Fixed deposits pledged (4,004) (5,30)	<u> </u>	-	44,628
Net cash (used in)/generated from financing activities 471 41,89  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (13,433) 16,10  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 15,589 (57)  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,156 15,580  CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank 4,004 5,30 Cash and bank balances 4,076 18,22 Bank overdrafts (1,920) (2,63)  Less: Fixed deposits pledged (4,004) (5,30)			0
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (13,433) 16,16  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 15,589 (57)  CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,156 15,58  CASH AND CASH EQUIVALENTS COMPRISE OF:  Fixed deposits with licensed bank 4,004 5,30 Cash and bank balances 4,076 18,22 Bank overdrafts (1,920) (2,6)  Less: Fixed deposits pledged (4,004) (5,30)	Proceeds from private placement	2,632	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR       15,589       (57)         CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR       2,156       15,58         CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank       4,004       5,30         Cash and bank balances       4,076       18,23         Bank overdrafts       (1,920)       (2,63         Less: Fixed deposits pledged       (4,004)       (5,30	Net cash (used in)/generated from financing activities	471	41,895
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR       2,156       15,58         CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank       4,004       5,30         Cash and bank balances       4,076       18,23         Bank overdrafts       (1,920)       (2,63         Less: Fixed deposits pledged       (4,004)       (5,30	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(13,433)	16,163
CASH AND CASH EQUIVALENTS COMPRISE OF:         Fixed deposits with licensed bank       4,004       5,3         Cash and bank balances       4,076       18,2         Bank overdrafts       (1,920)       (2,6)         Less: Fixed deposits pledged       (4,004)       (5,3)	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR	15,589	(574)
Fixed deposits with licensed bank       4,004       5,31         Cash and bank balances       4,076       18,22         Bank overdrafts       (1,920)       (2,63         Less: Fixed deposits pledged       6,160       20,84         Less: Fixed deposits pledged       (4,004)       (5,30	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR	2,156	15,589
Fixed deposits with licensed bank       4,004       5,31         Cash and bank balances       4,076       18,22         Bank overdrafts       (1,920)       (2,62         Less: Fixed deposits pledged       6,160       20,82         Less: Fixed deposits pledged       (4,004)       (5,30	CASH AND CASH FOUNDALENTS COMPRISE OF		
Cash and bank balances       4,076       18,22         Bank overdrafts       (1,920)       (2,61         6,160       20,81         Less : Fixed deposits pledged       (4,004)       (5,30	· · · · · · · · · · · · · · · · · · ·	4 004	5,304
Bank overdrafts         (1,920)         (2,6)           6,160         20,80           Less : Fixed deposits pledged         (4,004)         (5,30)	•		18,239
Less : Fixed deposits pledged (4,004) (5,30			(2,650)
Less : Fixed deposits pledged (4,004) (5,30		6,160	20,893
2.156 15.58	Less : Fixed deposits pledged		(5,304)
=,=== 15/50		2,156	15,589

The unaudited condensed consolidated Cash Flow Statement should be read in conjunction with the annual audited financial statements for the financial year ended 31 March 2018 and the accompanying explanatory notes attached to this interim financial statements.