### SWS CAPITAL BERHAD (502246-P) Condensed Consolidated Statement of Financial Position As At 28 February 2019

		Unaudited As At 28.02.2019	Audited As At 31.08.2018
		RM	RM
ASSETS Non-current Assets			
Property, plant and equipment		95,952,344	96,081,500
Investment properties		3,260,000	3,260,000
	_		
	Sub-total_	99,212,344	99,341,500
Current Assets			
Inventories		44,409,856	38,636,414
Trade receivables		25,740,302	34,734,615
Other receivables		3,213,564	2,866,384
Tax Recoverable		2,250,177	1,530,330
Cash and bank balances		3,788,646	4,462,715
Fixed deposits with licensed bank	-	3,659,345	5,768,117
	Sub-total_	83,061,890	87,998,575
TOTAL ASSETS	=	182,274,234	187,340,075
EQUITY AND LIABILITIES			
Equity attributable to owners of the Parent			
Share capital		91,171,891	91,171,891
Share premium		71,026	71,026
Warrant Reserve		68,816,475	68,816,475
Discount on shares		(68,816,475)	(68,816,475)
Revaluation Reserve Accumulated losses		8,935,942	8,993,843
Accumulated losses	_	(4,973,421)	(1,436,745)
	Sub-total	95,205,438	98,800,015
Non-controlling interest	_	891,229	983,802
Total Equity		96,096,667	99,783,817
. ,	=		
LIABILITIES			
Non-current Liabilities		14 702 026	12.064.267
Loans and borrowings Deferred tax liabilities		14,703,936 4,294,376	13,864,367 4,297,423
Deterred tax habilities	_	4,204,070	4,207,420
	Sub-total_	18,998,312	18,161,790
Current Liabilities Trade payables		18,714,142	23,591,771
Other payables		3,170,089	4,855,484
Derivatives financial instruments at fair value		40,525	40,525
Loans and borrowings		45,254,499	40,906,688
•	_	67,179,255	69,394,468
Net Current Assets		15,882,635	18,604,107
Total Liabilities		86,177,567	87,556,258
Net Assets	_	96,096,667	99,783,817
TOTAL EQUITY AND LIABILITIES	=	182,274,234	187,340,075
Net asset per share attributable to Owners of the Parent (In RM)	<del>-</del>	0.5221	0.5418

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 August 2018)

#### SWS CAPITAL BERHAD (502246-P)

#### Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income For the quarter ended 28 February 2019 (Unaudited)

	INDIVIDUAL QUARTER		<b>CUMULATIVE QUARTERS</b>	
	28.02.2019 RM	28.02.2018 RM	28.02.2019 RM	28.02.2018 RM
Revenue	29,015,323	29,227,446	60,951,529	61,577,708
Cost of Sales	(24,516,813)	(24,492,068)	(51,641,831)	(50,518,799)
Gross Profit	4,498,510	4,735,378	9,309,698	11,058,909
Administration expenses	(4,171,937)	(4,326,434)	(7,570,704)	(7,324,447)
Selling and distribution expenses	(1,712,873)	(1,508,202)	(3,502,807)	(3,305,729)
Other (expenses) / income	(41,314)	318,218	57,318	659,850
Operating (loss) / profit	(1,427,614)	(781,040)	(1,706,495)	1,088,583
Finance costs	(873,134)	(794,005)	(1,735,138)	(1,553,909)
Loss before tax	(2,300,748)	(1,575,045)	(3,441,633)	(465,326)
Income tax expense	(127,425)	(293,304)	(245,517)	(711,342)
Loss after tax for the period	(2,428,173)	(1,868,349)	(3,687,150)	(1,176,668)
Other comprehensive income net of tax	28,951	30,012	57,901	60,027
Total comprehensive loss for the year	(2,399,222)	(1,838,337)	(3,629,249)	(1,116,641)
(Loss) / Profit attributable to :				
Owners of the Parent	(2,283,349)	(1,875,644)	(3,594,577)	(1,210,919)
Non-Controlling Interest	(144,824)	7,295	(92,573)	34,254
	(2,428,173)	(1,868,349)	(3,687,150)	(1,176,665)
Total comprehensive (loss) / income attributable to :				
Owners of the Parent	(2,254,398)	(1,875,632)	(3,536,676)	(1,150,895)
Non-Controlling Interest	(144,824)	7,295	(92,573)	34,254
•	(2,399,222)	(1,868,337)	(3,629,249)	(1,116,641)
Basic loss per share (in sen)	(1.25)	(1.29)	(1.97)	(0.83)
Fully diluted loss per share (in sen)	(1.25)	(1.29)	(1.97)	(0.83)

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 August 2018)

## SWS CAPITAL BERHAD (502246-P) Condensed Consolidated Statement of Changes In Equity For the quarter ended 28 February 2019 (Unaudited)

Balance as at 1 September 2018

Loss after tax for the period

Realisation of revaluation surplus upon depreciation

Balance as at 28 February 2019

Balance as at 1 September 2017

Loss after tax for the period

Realisation of revaluation surplus upon depreciation

Balance as at 28 February 2018

-		Attributable	e to Owners of the	e Parent				
Share Capital RM	Share Premium RM	Warrant Reserve RM	Discount On Reserve RM	Revaluation Reserve RM	Accumulated Losses RM	Total RM	Non-Controlling Interest RM	Total Equity RM
91,171,891	71,026	68,816,475	(68,816,475)	8,993,843	(1,436,745)	98,800,015	983,802	99,783,817
-	-	-	-	-	(3,594,577)	(3,594,577)	(92,573)	(3,687,150)
-	-	-	-	(57,901)	57,901	-	-	-
91,171,891	71,026	68,816,475	(68,816,475)	8,935,942	(4,973,421)	95,205,438	891,229	96,096,667
72,937,519	18,305,398	-	-	9,429,771	(834,553)	99,838,135	868,887	100,707,022
-	-	-	-	-	(1,210,919)	(1,210,919)	34,254	(1,176,665)
-	-	-	-	(60,027)	60,027	-	-	-
72,937,519	18,305,398	-	-	9,369,744	(1,985,445)	98,627,216	903,141	99,530,357

(The Condensed Consolidated Statement of Change In Equity should be read in conjunction with the Annual Financial Report for the year ended 31 August 2018)

# SWS CAPITAL BERHAD (502246-P) Condensed Consolidated Cash Flows Statement For the quarter ended 28 February 2019 (Unaudited)

Cash flows from operating activities         (3,441,633)         26,326)           Cash flows from operating activities         (3,441,633)         (465,326)           Adjustments for:         (18,272)         (6,000)           Bad debts recovered         (18,272)         (6,000)           Depreciation of property, plant and equipment         (161,000)         -           Fair value gain on financial instruments measured at fair value         (181,499)         (661,338,300)           Finance costs         (173,5138)         1,533,030           Increase costs         (104,868)         (115,295)           Unrealized foreign exchange (gain) / loss         (5,773,442)         (1,909,901)           Decrease in inventories         (5,773,442)         (1,909,901)           Decrease in inventories         (6,573,242)         (1,909,901)           Decrease in inventories         (6,622)         (1,004,717)           Decrease in inventories         (8,29		<b>CUMULATIVE QUARTERS</b>		
Cash flows from operating activities   Cash and cash equivalents in cluster   Cash and cash equivalents in cluster   Cash and cash equivalents   Cash and cash equivalents in cluster   Cash and cash equivalents   Cash and cash equivalents included in the cash flows stored in class   Cash and cash equivalents included in the cash flow statements comprise the followings:    Cash and cash equivalents included in the cash flow statements comprise the followings:   Cash and cash equivalents included in the cash flow statements comprise the followings: Cash 23, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2		28.02.2019	28.02.2018	
Cass before tax		RM	RM	
Cass before tax	Cash flows from operating activities			
Adjustments for :  Bad debts recovered  Bad debts written off  Bad (Bad 3,378,783)  Bad (Bad 3,378,784)  Bad (Bad 3,378,784)	, e	(3 441 633)	(465, 326)	
Bad debts recovered         (18,277)         (6,000)           Bad debts written off         (16)         0.00           Depreciation of property, plant and equipment         3,373,874         3,197,535           Fair value gain on disposal of property, plant & equipments         (1814)99         (66,938)           Gain on disposal of property, plant & equipments         (1735,138)         1,553,909           Finance costs         (1735,138)         1,553,909           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating cash flows before changes in working capital         1,499,427         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease in trade and other payables         6,622         (1,040,717)           Decrease in trade and other payables         (6,650,204)         (3,751,918)           Decrease in trade and other payables         (6,650,204)         (1,111,805)           Decrease in trade and other payables         (6,650,204)         (1,111,805)           Increase paid         (1,233,203)         (1,159,735)         (1,159,735)           In	2000 Bollolo tax	(0,111,000)	(100,020)	
Bad bebs written off         161,000         1-61,000           Depreciation of property, plant and equipment         3,373,874         3,197,535           Fair value gain on financial instruments measured at fair value         -         1,420           Gain on disposal of property, plant & equipments         (181,499)         (661,938)           Finance costs         1,735,138         1,553,309           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating eash flows before changes in working capital         1,499,427         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (9,684,122)         (1,111,805)           Net cash flows used in operating activities         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Withdraw	Adjustments for :			
Depreciation of property, plant and equipment         3,373,874         3,197,535           Fair value gain on disposal of property, plant & equipments         114,499         (661,938)           Finance costs         1,735,138         1,555,909           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating cash flows before changes in working capital         1,499,427         3,777,949           Increase in inventories         (5,773,442)         (1,909,768)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease in trade and other payables         (6,553,024)         (3,750,182)           Decrease in trade and other payables         (6,553,024)         (3,750,182)           Income tax paid         (1,735,138)         (1,553,909)           Income tax paid         (1,735,138)         (1,553,909)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         (3,40,400)         975,330 <t< td=""><td></td><td>• • •</td><td>(6,000)</td></t<>		• • •	(6,000)	
Fair value gain on financial instruments measured at fair value gain on disposal of property, plant & equipments         (181,499)         (661,938)           Finance costs         1,735,138         1,553,909           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         23,644           Operating cash flows before changes in working capital         1,499,427         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,766         4,142,586           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (332,631)         1,159,735           Income tax paid         (968,412)         (1,118,055)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,553,909)           Net cash flows used in operating activities         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, p			-	
Gain on disposal of property, plant & equipments         (181,499)         (661,938)           Finance costs         1,735,138         1,553,909           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating cash flows before changes in working capital         1,499,427         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in inventories         8,497,786         4,142,586           Decrease (Increase) in other current assets         6,622         (1,040,717)           Decrease (Increase) in other current assets         6,623,024         (3,750,182)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (1,111,805)         (1,150,793)           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,1735,138)         (1,553,909)           Net cash flows used in operating activities         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         976,330           Interest	, , , , , , , , , , , , , , , , , , , ,	3,373,874		
Finance costs         1,735,138         1,553,909           Interest income         (104,868)         (115,295)           Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating cash flows before changes in working capital         1,499,427         3,717,948           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease in trade and other payables         (6,653,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,755           Income tax paid         (968,412)         (1,111,805)           Interest paid         (968,412)         (1,111,805)           Interest paid         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans	· · · · · · · · · · · · · · · · · · ·	-		
Interest income		,	• •	
Unrealised foreign exchange (gain) / loss         (24,313)         213,644           Operating cash flows before changes in working capital         1,499,472         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease (Increase) in other current assets         6,622         (1,040,717)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         11,59,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)				
Operating cash flows before changes in working capital         1,499,427         3,717,949           Increase in inventories         (5,773,442)         (1,909,901)           Decrease in trade and other receivables         8,497,786         4,142,586           Decrease in trade and other receivables         6,622         (1,040,717)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (95,994)           Net acts flows from / (used in) financing activities         (282,685)		, ,	• •	
Increase in inventories				
Decrease in trade and other receivables         8,497,786         4,142,586           Decrease / (Increase) in other current assets         6,622         (1,040,717)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment and equipment life from disposal of property, plant and equipment and equipment life from disposal of exposits with licensed banks         104,868         115,295           Withdrawal of deposits with licensed banks         (2,115,949)         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash an	Operating cash flows before changes in working capital	1,499,427	3,717,949	
Decrease in trade and other receivables         8,497,786         4,142,586           Decrease / (Increase) in other current assets         6,622         (1,040,717)           Decrease in trade and other payables         (6,563,024)         (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment and equipment life from disposal of property, plant and equipment and equipment life from disposal of exposits with licensed banks         104,868         115,295           Withdrawal of deposits with licensed banks         (2,115,949)         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash an	Increase in inventories	(5,773,442)	(1,909,901)	
Decrease / (Increase) in other current assets         6,622 (1,040,717) (6,563,024) (3,750,182)         (1,040,717) (6,563,024) (3,750,182)           Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (96,8412) (1,111,805) (1,553,909)         (1,111,805) (1,553,909)           Net cash flows used in operating activities         (5,036,181) (1,505,979)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720) (3,419,600)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,000)         975,330 (3,000)         118,1500 (3,419,600)         975,330 (3,000)         118,1500 (3,000)         12,000 (3,000)         12,000 (3,000)         12,000 (3,000)         12,000 (3,000)         12,000 (3,000)         1	Decrease in trade and other receivables	,	•	
Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,533,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivale	Decrease / (Increase) in other current assets			
Cash flows (used in) / from operations         (2,332,631)         1,159,735           Income tax paid         (968,412)         (1,111,805)           Interest paid         (1,735,138)         (1,553,909)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         959,994           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Bank and cash balances </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>(6,563,024)</td> <td>,</td>	· · · · · · · · · · · · · · · · · · ·	(6,563,024)	,	
Interest paid         (1,735,138)         (1,553,009)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         10,322,001           Ess: Deposits pledged with banks         (3,107,037)         (5,158,975)	Cash flows (used in) / from operations	(2,332,631)		
Interest paid         (1,735,138)         (1,553,009)           Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         10,322,001           Ess: Deposits pledged with banks         (3,107,037)         (5,158,975)		(000,440)	(4.444.005)	
Net cash flows used in operating activities         (5,036,181)         (1,505,979)           Purchase of property, plant and equipment         (3,244,720)         (3,419,600)           Proceeds from disposal of property, plant and equipment         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         (1,676,719)         (1,676,719)           Bank and cash balances         7,447,991 </td <td></td> <td>,</td> <td>,</td>		,	,	
Purchase of property, plant and equipment       (3,244,720)       (3,419,600)         Proceeds from disposal of property, plant and equipment       181,500       975,330         Interest received       104,868       115,295         Withdrawal of deposits with licensed banks       2,115,949       466,007         Net cash flows used in investing activities       (842,403)       (1,862,968)         Increase / (Decrease) in borrowings and term loans       4,950,419       (959,994)         Repayment of obligations under finance lease       (282,685)       (355,249)         Net cash flows from / (used in) financing activities       4,667,734       (1,315,243)         Net decrease in cash and cash equivalents       (1,210,850)       (4,684,190)         Effect of exchange rate changes on cash and cash equivalents       24,313       (213,644)         Cash and cash equivalents at beginning of financial period       (808,641)       3,221,115         Cash and cash equivalents at end of financial period       (1,995,178)       (1,676,719)         Cash and cash equivalents included in the cash flow statements comprise the followings:         Bank and cash balances       7,447,991       10,322,001         Less: Deposits pledged with banks       (3,107,037)       (5,158,975)         Less: Bank Overdrafts       (6,839,745)	·			
Proceeds from disposal of property, plant and equipment Interest received         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         10,322,001           Bank and cash balances         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745) </td <td>Net cash flows used in operating activities</td> <td>(5,036,181)</td> <td>(1,505,979)</td>	Net cash flows used in operating activities	(5,036,181)	(1,505,979)	
Proceeds from disposal of property, plant and equipment Interest received         181,500         975,330           Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         10,322,001           Bank and cash balances         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745) </td <td>Purchase of property, plant and equipment</td> <td>(3,244,720)</td> <td>(3,419,600)</td>	Purchase of property, plant and equipment	(3,244,720)	(3,419,600)	
Interest received         104,868         115,295           Withdrawal of deposits with licensed banks         2,115,949         466,007           Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745)		, ,		
Net cash flows used in investing activities         (842,403)         (1,862,968)           Increase / (Decrease) in borrowings and term loans         4,950,419         (959,994)           Repayment of obligations under finance lease         (282,685)         (335,249)           Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,839,745)		104,868	115,295	
Increase / (Decrease) in borrowings and term loans	Withdrawal of deposits with licensed banks	2,115,949	466,007	
Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745)	Net cash flows used in investing activities	(842,403)	(1,862,968)	
Repayment of obligations under finance lease         (282,685)         (355,249)           Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745)	Increase //Degreese) in herrousings and term leans	4.050.440	(050,004)	
Net cash flows from / (used in) financing activities         4,667,734         (1,315,243)           Net decrease in cash and cash equivalents         (1,210,850)         (4,684,190)           Effect of exchange rate changes on cash and cash equivalents         24,313         (213,644)           Cash and cash equivalents at beginning of financial period         (808,641)         3,221,115           Cash and cash equivalents at end of financial period         (1,995,178)         (1,676,719)           Cash and cash equivalents included in the cash flow statements comprise the followings:           Bank and cash balances         7,447,991         10,322,001           Less: Deposits pledged with banks         (3,107,037)         (5,158,975)           Less: Bank Overdrafts         (6,336,132)         (6,839,745)	· , , , , , , , , , , , , , , , , , , ,		,	
Net decrease in cash and cash equivalents (1,210,850) (4,684,190)  Effect of exchange rate changes on cash and cash equivalents 24,313 (213,644)  Cash and cash equivalents at beginning of financial period (808,641) 3,221,115  Cash and cash equivalents at end of financial period (1,995,178) (1,676,719)  Cash and cash equivalents included in the cash flow statements comprise the followings:  Bank and cash balances 7,447,991 10,322,001  Less: Deposits pledged with banks (3,107,037) (5,158,975)  Less: Bank Overdrafts (6,336,132) (6,839,745)	· · ·			
Effect of exchange rate changes on cash and cash equivalents  Cash and cash equivalents at beginning of financial period  (808,641)  Cash and cash equivalents at end of financial period  (1,995,178)  (1,676,719)  Cash and cash equivalents included in the cash flow statements comprise the followings:  Bank and cash balances  Less: Deposits pledged with banks  (3,107,037) (5,158,975)  Less: Bank Overdrafts  (6,839,745)	Net cash hows from / (used in) financing activities	4,007,734	(1,313,243)	
Cash and cash equivalents at beginning of financial period (808,641) 3,221,115  Cash and cash equivalents at end of financial period (1,995,178) (1,676,719)  Cash and cash equivalents included in the cash flow statements comprise the followings:  Bank and cash balances 7,447,991 10,322,001  Less: Deposits pledged with banks (3,107,037) (5,158,975)  Less: Bank Overdrafts (6,336,132) (6,839,745)	Net decrease in cash and cash equivalents	(1,210,850)	(4,684,190)	
Cash and cash equivalents at end of financial period  (1,995,178)  (1,676,719)  Cash and cash equivalents included in the cash flow statements comprise the followings:  Bank and cash balances  7,447,991  Less: Deposits pledged with banks  (3,107,037)  Less: Bank Overdrafts  (6,336,132)  (6,839,745)	Effect of exchange rate changes on cash and cash equivalents	24,313	(213,644)	
Cash and cash equivalents included in the cash flow statements comprise the followings:  Bank and cash balances Less: Deposits pledged with banks (3,107,037) Less: Bank Overdrafts (6,336,132) (6,839,745)	Cash and cash equivalents at beginning of financial period	(808,641)	3,221,115	
Bank and cash balances       7,447,991       10,322,001         Less: Deposits pledged with banks       (3,107,037)       (5,158,975)         Less: Bank Overdrafts       (6,336,132)       (6,839,745)	Cash and cash equivalents at end of financial period	(1,995,178)	(1,676,719)	
Less: Deposits pledged with banks       (3,107,037)       (5,158,975)         Less: Bank Overdrafts       (6,336,132)       (6,839,745)	Cash and cash equivalents at end of financial period			
Less: Bank Overdrafts (6,336,132) (6,839,745)				
	Less: Deposits pledged with banks	(3,107,037)	(5,158,975)	
(1,995,178) (1,676,719)	Less: Bank Overdrafts	(6,336,132)	(6,839,745)	
		(1,995,178)	(1,676,719)	

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 August 2018)