

Unaudited - Statement of cash flows, indirect method

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	Actuals	
	01/01/2021 - 30/09/2021	01/01/2020 - 30/09/2020
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	1,977,353.00	0.00
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs	100.00	0.00
Adjustments for Interest/Finance income		
Adjustments for interest expense		0.00
Adjustments for impairment loss (reversal of impairment loss) from financial assets at fair value through other comprehensive income - debt instruments		0.00
Amortization of premium, discount and transaction costs		
Adjustments for Realized (gains) losses on sale of financial assets at fair value through other comprehensive income - debt instruments		
Adjustments for Realized (gains) losses on sale of financial assets at fair value through profit and loss		
Adjustments for unrealized (gains) losses from financial assets at fair value through profit and loss		
Adjustments for unrealized (gains) losses from change fair in value of investment properties		
Adjustments for Foreign exchange (gains) losses on fair value through profit and loss		
Adjustments for (Gain) losses from sale of associates		
Adjustments for Share of results of associates		
Adjustments for (gains) losses from sale of subsidiaries		0.00
Total adjustments to reconcile profit (loss)	100.00	0.00
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in Receivables	(1,429,194.00)	0.00
Adjustments for decrease (increase) in Account Payables and accrued expenses	580,229.00	0.00
Adjustments for decrease (increase) in other working capital items	(13,669.00)	0.00
Total adjustments to working capital changes	(848,965.00)	0.00
Net cash flows from (used in) operations	1,128,488.00	0.00
Other inflows (outflows) of cash, classified as operating activities	0.00	0.00
Net cash flows from (used in) operating activities	1,128,488.00	0.00
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties	100.00	0.00
Proceeds from sales of investment property	0.00	0.00
Placements of deposits	0.00	0.00
Encashment and maturity of deposits	0.00	0.00
Purchase of financial assets at fair value through profit or loss	0.00	0.00
Proceeds from sales of financial assets at fair value through profit or loss	0.00	0.00
Purchase of financial assets carried at amortized cost	0.00	0.00
Proceeds from sale financial assets carried at amortized cost	0.00	0.00
Acquisition of Investments in associates	0.00	0.00

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Proceeds from sale / capital redemption of Investments in associates	0.00	0.00
Purchase of financial assets at fair value through other comprehensive income	0.00	0.00
Proceeds from sale of financial assets at fair value through other comprehensive income	0.00	0.00
Dividends received	0.00	0.00
Dividend received from Investments in associates	0.00	0.00
Interest/finance income received	0.00	0.00
Net cash flows from (used in) investing activities	(100.00)	0.00
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Subscriptions received		
Redemptions paid		
Loan paid / drawdown		
Finance lease charges paid		
Capital distributed to unitholders		
Dividends paid	(826,173.00)	0.00
Net cash flows from (used in) financing activities	826,173.00	0.00
Net increase (decrease) in cash and cash equivalents	2,916,686.00	0.00
Cash and cash equivalents at beginning of period	0.00	0.00
Cash and cash equivalents at end of period	2,916,686.00	0.00