(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the six (6) months ended 31 December 2012

	Current of 3 months		Cumulative quarter 6 months ended		
	31-Dec-12 Unaudited RM'000	31-Dec-11 Unaudited RM'000	31-Dec-12 Unaudited RM'000	31-Dec-11 Unaudited RM'000	
Revenue	12,970	14,186	26,566	27,682	
Operating Expenses	(12,839)	(12,076)	(25,438)	(23,560)	
<b>Profit from Operations</b>	131	2,110	1,128	4,122	
Net interest income	26	60	66	104	
Share of results of jointly controlled entity	(3)	(8)	(16)	(10)	
Profit before taxation	154	2,162	1,178	4,216	
Income tax expense	(432)	(664)	(864)	(1,338)	
Net profit for the period	(278)	1,498	314	2,878	
Other comprehensive income, net of tax Foreign currency translation differences Other comprehensive income for the period, net of tax	(102) (102)	(425) (425)	(819) (819)	281 281	
Total comprehensive income for the period	(380)	1,073	(505)	3,159	
Attributable to: Equity holders of the Company Non-controlling interests	(364) 86 (278)	1,205 293 1,498	51 263 314	2,353 525 2,878	
<b>Total comprehensive income attributable to:</b> Equity holders of the Company Non-controlling interests	(401) 21 (380)	880 193 1,073	(536) 31 (505)	2,633 526 3,159	
Earnings per share Basic / Diluted (sen)	(0.21)	0.75	0.03	1.46	

(Incorporated in Malaysia)

# NOTES TO CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the six (6) months ended 31 December 2012

	Current 3 months	-	Cumulative quarter 6 months ended		
	31-Dec-12 Unaudited RM'000	31-Dec-11 Unaudited RM'000	31-Dec-12 Unaudited RM'000	31-Dec-11 Unaudited RM'000	
Included in the profit before tax are the following items:					
Amortisation of product development expenditure	410	314	806	616	
Bad debts written off	197	199	294	378	
Depreciation of plant and equipment	246	279	504	564	
(Gain)/loss on disposal of plant and equipment	-	-	8	-	
(Gain)/loss on foreign exchange translation					
- Realised	(13)	58	(24)	77	
- Unrealised	41	(137)	46	(178)	
Interest expense/(income)					
- Interest expense	6	1	9	1	
- Interest income	(32)	(61)	(75)	(105)	
Plant and equipment written off	-	-	21	-	
Provision for doubtful debts	-	-	-	7	

There is no income/expenses in relation to the below items:

- investment income;
- gain or loss on disposal of quoted or unquoted investments or properties;
- impairment of assets;
- gain/loss on derivatives; and
- exceptional items (Otherwise disclosed).

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION As at 31 December 2012

	31-Dec-12 Unaudited RM'000	30-Jun-12 Unaudited RM'000 (Restated)	1-Jul-11 Unaudited RM'000 (Restated)
ASSETS		(Itosuusu)	(restance)
Non-current Assets			
Property, plant and equipment	4,011	3,641	4,096
Intangible assets	2,581	2,275	1,190
Interest in jointly controlled entity	882	1,016	431
Deferred tax asset	-	-	108
Goodwill on consolidation	13,011	13,029	12,982
Current Assets	20,485	19,961	18,807
Inventories	10,154	8,458	6,951
Trade and other receivables	16,069	16,471	15,055
Cash and bank balances	18,701	19,240	20,169
Cush and bank balances	44,924	44,169	42,175
		,	
TOTAL ASSETS	65,409	64,130	60,982
EQUITY AND LIABILITIES			
Equity atributable to owners of the parent			
Share capital	17,961	16,352	16,352
Share premium	4,393	2,352	2,352
Treasury shares	(566)	(566)	(316)
Retained earnings	30,855	30,779	28,375
Foreign currency translation reserve	(480)	107	46.762
Non controlling interests	52,163 3,791	49,024 4,038	46,763 3,091
Non-controlling interests Total equity	55,954	53,062	49,854
Total equity	33,734	33,002	49,634
Current Liabilities			
Trade and other payables	8,432	9,385	9,350
Dividend payable	-	-	810
Bank borrowings	454	793	27
Amount due to director	4	8 572	616
Income tax payable	8,890	10,758	10,803
Non-current Liabilities	0,070	10,730	10,003
Bank borrowings	411	152	35
Deferred tax liabilities	154	158	290
	565	310	325
Total liabilities	9,455	11,068	11,128
TOTAL EQUITY AND LIABILITIES	65,409	64,130	60,982
Net assets per share attributable to ordinary equity			
holders of the parent (sen)	29.46	30.46	28.60

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012 and the accompanying explanatory notes attached to these interim financial statements)

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

For the six (6) months ended 31 December 2012

<-----> Attributable to Equity Holders of the Parent ----->

				Foreign Currency				
	Share Capital	Share Premium	Treasury Shares	Translation Reserve	Retained Earnings	Total	Non-Controlling Interests	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Six (6) months ended 31 December 2012								
Balance at 1 July 2012 (Restated)	16,352	2,352	(566)	107	30,779	49,024	4,038	53,062
Total comprehensive income for the period	-	-	-	(587)	51	(536)	31	(505)
Transactions with owners Dividend paid Increase in issued share capital Increase in share of net assets as a result of additional	- 1,609	- 2,041	- -	- -	- -	3,650	(253)	(253) 3,650
investment in a subsidiary	-	-	-	-	25	25	(25)	-
Balance at 31 December 2012	17,961	4,393	(566)	(480)	30,855	52,163	3,791	55,954
Six (6) months ended 31 December 2011								
Balance at 1 July 2011 (Restated)	16,352	2,352	(316)	-	28,375	46,763	3,091	49,854
Total comprehensive income for the period	-	-	-	280	2,353	2,633	526	3,159
Transactions with owners Dividend paid Purchase of treasury shares	- -		- (250)	- -	(1,619)	(1,619) (250)	(7) -	(1,626) (250)
Balance at 31 December 2011 (Restated)	16,352	2,352	(566)	280	29,109	47,527	3,610	51,137

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012 and the accompanying explanatory notes attached to these interim financial statements)

(Incorporated in Malaysia)

### CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

For the six (6) months ended 31 December 2012

		6 months	6 months ended			
Profite before taxation		31-Dec-12 Unaudited	31-Dec-11 Unaudited			
Profite before taxation	CASH FLOW FROM OPERATING ACTIVITIES					
Adjustment for :         806         616           Bad debts written off         294         378           Depreciation of plant and equipment         804         564           Gain/loss on disposal of plant and equipment         (8)         -           Gain/loss on disposal of plant and equipment         (40)         178           Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Prosition for doubtful debts         -         7           Stages in working capital changes         2,699         6,075           Changes in working capital changes         16         10           Operating profit before working capital changes         18         2,258           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         82           (Increase)/Decrease in inventory         (1,696)         2,256           (Increase)/Decrease in inventory         (1,696)         1,25           (Increase)/Decrease in inventory <td></td> <td>1,178</td> <td>4,216</td>		1,178	4,216			
Bad debts written off         294         378           Depreciation of plant and equipment         504         564           (Gain)/loss on disposal of plant and equipment         (8)         -           (Gain)/loss on foreign exchange translation - Unrealised         (46)         178           Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/Decrease in receivables         108         (2,584)           Increase/Decreases in payables         (915)         (1,333)           Increase/Decreases in payables         (915)         (1,333)           Increase/Decreases in payables         (915)         (1,353)           Increase received         (5         (5         (1,55)	Adjustment for:					
Depreciation of plant and equipment         504         564           (Gain)/loss on foreign exchange translation - Unrealised         (46)         178           Hire purchase interest         9         1           Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           Increase/Decrease in receivables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Increase/Decrease in inventory         (1,436)         (6266)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495	•	806	616			
(Gain)/loss on disposal of plant and equipment         (8)         -7           (Gain)/loss on foreign exchange translation - Unrealised         (46)         178           Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         8           (Increase)/Decrease in receivables         108         (2,584)           (Increase)/Decrease in receivables         196         (2,226)           Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,436)         (526)           Purchase of plant and equipment         (595)         (575)		294	378			
Gain/loss on disposal of plant and equipment         (8)         1           (Gain/loss on foreign exchange translation - Unrealised         (46)         178           Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         8           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         8           (Increase)/Decrease in inventory         (1,696)         2,226           Tax paid         (1,140)         (2,226           Tax paid         (1,1436)         (2,227           Tax paid	Depreciation of plant and equipment	504	564			
Hire purchase interest         9         1           Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         -         -           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,135)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,143)         (262         1           Interest received         75         (105)         1,495           Net cash (used in)/generated from operating activities         (1,165)         1,495           Purchase of plant and equipment         (595)         (575)		(8)	-			
Interest income         (75)         105           Plant and equipment written off         21         -           Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/(Decrease) in payables         615         1,353           Cash generated from operating activities         196         2,226           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES         20         -           Purchase of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Proceed from disposal of plant and equipment         20	(Gain)/loss on foreign exchange translation - Unrealised	(46)	178			
Plant and equipment written off	Hire purchase interest	9	1			
Provision for doubtful debts         -         7           Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital: (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           (Increase)/Decrease in receivables         108         (2,584)           (Increase)/Decrease in payables         96         2,226           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         3         (595)         (575)           Net cash (used in)/generated from operating activities         20         -           CASH FLOW FROM INVESTING ACTIVITIES         20         -           Purchase of plant and equipment         595         (575)           Proceed from disposal of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Repayment of advance to jointly controlled entity         118         -	Interest income	(75)	105			
Share of results of jointly controlled entity         16         10           Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in inventory         (1,696)         1,635           (Increase)/Decrease in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         2,1165         1,495           Very CASH FLOW FROM INVESTING ACTIVITIES         20         -           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (2,429)           Dividend paid to shareholders of the Company         (2,23)         (7           Proceed from issu	Plant and equipment written off	21	-			
Operating profit before working capital changes         2,699         6,075           Changes in working capital:         (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/Decrease in receivables         196         2,226           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         118         -           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         (2,529)         (2,429)           Dividend paid to share	Provision for doubtful debts	-	7			
Changes in working capital:         (Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Proceed from disposal of plant and equipment         10         -         (415)           Repayment of advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid to shareholders of the Company         -         (2,53)         (7)	Share of results of jointly controlled entity	16	10			
(Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES         \$         595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         118         -           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         2         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid to shareholders of the Company         -         (250)           Purchase of treasury shares         -         (250)           Repayment of trade ti	Operating profit before working capital changes	2,699	6,075			
(Increase)/Decrease in inventory         (1,696)         88           (Increase)/Decrease in receivables         108         (2,584)           Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES         \$         595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         118         -           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         2         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid to shareholders of the Company         -         (250)           Purchase of treasury shares         -         (250)           Repayment of trade ti						
(Increase)/Decrease in receivables         108         (2,584)           Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         20         -           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Repayment of traesury shares         -         (250)						
Increase/(Decrease) in payables         (915)         (1,353)           Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of firade time loan         (350)         - <t< td=""><td></td><td></td><td></td></t<>						
Cash generated from operating activities         196         2,226           Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES         ***         ***           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         **         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of purchase creditor						
Tax paid         (1,436)         (626)           Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of trade time loan         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699) </td <td></td> <td></td> <td></td>						
Interest received         75         (105)           Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         S         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQ						
Net cash (used in)/generated from operating activities         (1,165)         1,495           CASH FLOW FROM INVESTING ACTIVITIES         Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         Strict of the Company         -         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)		* ,	, ,			
CASH FLOW FROM INVESTING ACTIVITIES           Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         -         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           Net CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALEN			· /			
Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         **         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169 </td <td>Net cash (used in)/generated from operating activities</td> <td>(1,165)</td> <td>1,495</td>	Net cash (used in)/generated from operating activities	(1,165)	1,495			
Purchase of plant and equipment         (595)         (575)           Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         **         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169 </td <td>CACH ELOW EDOM INVESTING A CTIVITIES</td> <td></td> <td></td>	CACH ELOW EDOM INVESTING A CTIVITIES					
Proceed from disposal of plant and equipment         20         -           Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         -         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169		(505)	(575)			
Product development expenditure         (1,112)         (733)           Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES         -         (2,429)           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169			(373)			
Advance to jointly controlled entity         -         (415)           Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169			(722)			
Repayment of advance to jointly controlled entity         118         -           Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169		(1,112)				
Net cash used in investing activities         (1,569)         (1,723)           CASH FLOW FROM FINANCING ACTIVITIES           Dividend paid to shareholders of the Company         -         (2,429)           Dividend paid by subsidiaries to non-controlling interests         (253)         (7)           Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169		110	(413)			
CASH FLOW FROM FINANCING ACTIVITIES  Dividend paid to shareholders of the Company - (2,429) Dividend paid by subsidiaries to non-controlling interests (253) (7) Proceed from issued share capital 3,650 - Purchase of treasury shares - (250) Repayment of trade time loan (350) - Repayment of hire purchase creditor (51) (13) Net cash generated from/(used in) financing activites 2,996 (2,699)  NET CHANGE IN CASH AND CASH EQUIVALENTS 262 (2,927) EFFECT OF FOREIGN EXCHANGE RATE CHANGES (801) 281 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 19,240 20,169			(1.722)			
Dividend paid to shareholders of the Company Dividend paid by subsidiaries to non-controlling interests C253) Proceed from issued share capital 3,650 - Purchase of treasury shares - (250) Repayment of trade time loan Repayment of hire purchase creditor Repayment of hire purchase creditor Net cash generated from/(used in) financing activites  NET CHANGE IN CASH AND CASH EQUIVALENTS EFFECT OF FOREIGN EXCHANGE RATE CHANGES CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR  19,240 20,169	Net cash used in investing activities	(1,309)	(1,723)			
Dividend paid to shareholders of the Company Dividend paid by subsidiaries to non-controlling interests C253) Proceed from issued share capital 3,650 - Purchase of treasury shares - (250) Repayment of trade time loan Repayment of hire purchase creditor Repayment of hire purchase creditor Net cash generated from/(used in) financing activites  NET CHANGE IN CASH AND CASH EQUIVALENTS EFFECT OF FOREIGN EXCHANGE RATE CHANGES CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR  19,240 20,169	CASH FLOW FROM FINANCING ACTIVITIES					
Dividend paid by subsidiaries to non-controlling interests (253) (7)  Proceed from issued share capital 3,650 -  Purchase of treasury shares - (250)  Repayment of trade time loan (350) -  Repayment of hire purchase creditor (51) (13)  Net cash generated from/(used in) financing activites 2,996 (2,699)  NET CHANGE IN CASH AND CASH EQUIVALENTS 262 (2,927)  EFFECT OF FOREIGN EXCHANGE RATE CHANGES (801) 281  CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 19,240 20,169		_	(2.429)			
Proceed from issued share capital         3,650         -           Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169		(253)	` ' '			
Purchase of treasury shares         -         (250)           Repayment of trade time loan         (350)         -           Repayment of hire purchase creditor         (51)         (13)           Net cash generated from/(used in) financing activites         2,996         (2,699)           NET CHANGE IN CASH AND CASH EQUIVALENTS         262         (2,927)           EFFECT OF FOREIGN EXCHANGE RATE CHANGES         (801)         281           CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR         19,240         20,169			-			
Repayment of trade time loan       (350)       -         Repayment of hire purchase creditor       (51)       (13)         Net cash generated from/(used in) financing activites       2,996       (2,699)         NET CHANGE IN CASH AND CASH EQUIVALENTS       262       (2,927)         EFFECT OF FOREIGN EXCHANGE RATE CHANGES       (801)       281         CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR       19,240       20,169	•	-	(250)			
Repayment of hire purchase creditor(51)(13)Net cash generated from/(used in) financing activites2,996(2,699)NET CHANGE IN CASH AND CASH EQUIVALENTS262(2,927)EFFECT OF FOREIGN EXCHANGE RATE CHANGES(801)281CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR19,24020,169		(350)	-			
Net cash generated from/(used in) financing activites2,996(2,699)NET CHANGE IN CASH AND CASH EQUIVALENTS262(2,927)EFFECT OF FOREIGN EXCHANGE RATE CHANGES(801)281CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR19,24020,169	* *	, ,	(13)			
NET CHANGE IN CASH AND CASH EQUIVALENTS 262 (2,927) EFFECT OF FOREIGN EXCHANGE RATE CHANGES (801) 281 CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 19,240 20,169						
EFFECT OF FOREIGN EXCHANGE RATE CHANGES(801)281CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR19,24020,169			(-)***/			
EFFECT OF FOREIGN EXCHANGE RATE CHANGES(801)281CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR19,24020,169						
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 19,240 20,169						
<u> </u>						
CASH AND CASH EQUIVALENTS AT QUARTER END 18,701 17,523	· ·					
	CASH AND CASH EQUIVALENTS AT QUARTER END	18,701	17,523			

The cash and cash equivalents at beginning of year and quarter end represents cash on hand and at bank.

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012 and the accompanying explanatory notes attached to these interim financial statements)