(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME For the Six (6) months ended 31 December 2015

	Current of 3 months		Cumulative quarter 6 months ended		
	31-Dec-15 Unaudited RM'000	31-Dec-14 Unaudited RM'000	31-Dec-15 Unaudited RM'000	31-Dec-14 Unaudited RM'000	
Revenue	10,966	8,314	21,833	14,956	
Operating Expenses	(11,069)	(8,567)	(21,102)	(17,180)	
Profit/(Loss) from Operations	(103)	(253)	731	(2,224)	
Net interest income/(expense)	(6)	(5)	(13)	(13)	
Share of results in a jointly controlled entity	-	(3)	-	(5)	
Share of results in an associate	(147)	(98)	(548)	(185)	
Profit/(Loss) before taxation	(256)	(359)	170	(2,427)	
Income tax expense	(463)	(119)	(725)	(273)	
Net Profit/(Loss) for the period	(719)	(478)	(555)	(2,700)	
Other comprehensive income/(loss), net of tax					
Foreign currency translation differences Other comprehensive income/(loss) for the period, net of tax	(356)	1,281 1,281	1,127 1,127	1,341 1,341	
Other comprehensive meanity (1955) for the period, liet of tax	(330)	1,201	1,127	1,341	
Total comprehensive income/(loss) for the period	(1,075)	803	572	(1,359)	
Attributable to:					
Equity holders of the Company	(1,243)	(798)	(1,667)	(3,110)	
Non-controlling interests	524	320	1,112	410	
	(719)	(478)	(555)	(2,700)	
Total comprehensive income/(loss) attributable to:					
Equity holders of the Company	(1,635)	133	(1,002)	(2,088)	
Non-controlling interests	560	670	1,574	729	
	(1,075)	803	572	(1,359)	
Earnings/(loss) per share Basic / Diluted (sen)	(0.66)	(0.45)	(0.90)	(1.76)	

(The Condensed Consolidated Statements of Profit and Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes attached to these interim financial statements)

(Incorporated in Malaysia)

NOTES TO CONDENSED CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE For the Six (6) months ended 31 December 2015

	Current of 3 months	-	Cumulative quarter 6 months ended		
	31-Dec-15 Unaudited RM'000	31-Dec-14 Unaudited RM'000	31-Dec-15 Unaudited RM'000	31-Dec-14 Unaudited RM'000	
Profit/(Loss) before taxation					
Included in the Profit/(loss) before tax are the following items	s:				
Amortisation of product development expenditure	258	339	535	702	
Bad debts recovered	-	(34)		(34)	
Bad debts written off	-	4		4	
Depreciation of plant and equipment	331	270	653	550	
(Gain)/loss on disposal of plant and equipment	-	1	-	1	
(Gain)/loss on foreign exchange translation		-			
- Realised	15	(24)	25	(3)	
- Unrealised	27	154	(124)	91	
- Interest expense	10	10	19	20	
- Interest income	(4)	(4)	(6)	(6)	
Inventories written off	-	(32)		(32)	
Plant and equipment written off	-	60	9	60	
Provision for doubtful debts	90	71	288	301	

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

- Gain/loss on derivatives
- Exceptional items (Otherwise disclosed)
- Impairment loss on goodwill
- Impairment loss on investment in a jointly controlled entity
- Inventories written down; and
- Product development expenditure written off

(The Condensed Consolidated Statements of Profit and Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes attached to these interim financial statements)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION As at 31 December 2015

	31-Dec-15 Unaudited RM'000	30-Jun-15 Audited RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	4,323	4,199
Intangible assets	4,162	3,706
Interest in a jointly controlled entity	-	
Investment in an associate	5,192	5,740
Current Assets	13,677	13,645
Inventories	3,935	3,161
Trade and other receivables	25,793	23,573
Amount due from related company	23,793	23,373
Tax refundable	1,159	783
Cash and bank balances	7,894	3,512
	38,781	31,029
TOTAL ACCETS		· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS	52,458	44,674
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	19,732	18,561
Share premium	4,631	4,573
Treasury shares	(566)	(566)
Retained earnings	957 2.254	2,588
Foreign currency translation reserve	2,254	1,625
Non controlling interests	27,008 6,575	26,781 4,904
Non-controlling interests Total equity	33,583	31,685
		31,003
Current Liabilities	17.007	11.650
Trade and other payables	17,227	11,658
Loans and borrowings Amount due to a director	167	160
Tax payable	850 65	500 18
Tax payable	18,309	12,336
Non-current Liabilities	10,309	12,330
Loans and borrowings	505	588
Deferred tax liabilities	61	55
Provision for gratuity	-	10
,	566	653
Total liabilities	18,875	12,989
TOTAL EQUITY AND LIABILITIES	52,458	44,674
Net assets per share attributable to ordinary equity		
holders of the parent (sen)	13.87	14.63

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 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 2015

	Share Capital	Share Premium	Treasury Shares	Foreign Currency 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 2015								
Balance at 1 July 2015	18,561	4,572	(566)	1,625	2,588	26,780	4,905	31,685
Issuance of shares	1,171	59	-	-	-	1,230	-	1,230
Total comprehensive income/(loss) for the period	-	-	-	629	(1,631)	(1,002)	1,670	668
Balance at 31 December 2015	19,732	4,631	(566)	2,254	957	27,008	6,575	33,583
Six (6) months ended 31 December 2014								
Balance at 1 July 2014	17,961	4,393	(566)	(213)	6,953	28,528	3,399	31,927
Total comprehensive income/(loss) for the period	-	-	-	1,022	(3,110)	(2,088)	729	(1,359)
Balance at 31 December 2014	17,961	4,393	(566)	809	3,843	26,440	4,128	30,568

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 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 2015

CASH FLOW FROM OPERATING ACTIVITIES To cash the contraction of product development expenditure 1 cash cash cash cash cash cash cash cash		6 months ended			
Profit/(Loss) before taxation 170 (2,427) Adjustment for: 375 702 Addebts recovered - (34) Bad debts recovered - 4 Depreciation of plant and equipment 653 550 (Gain)/loss on disposal of plant and equipment - 1 (Gain)/loss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income (6) (6) Interest income 6 (6) Interest income 9 60 Provision for doubtful debts 288 301 Share of results in an associate 288 301 Share of results in an associate 548 185 Share of results in an jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: - 774 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivable 6 <th></th> <th>Unaudited</th> <th>Unaudited</th>		Unaudited	Unaudited		
Adjustment for : Amortisation of product development expenditure 535 702 Bad debts recovered - (34) Bad debts written off - 4 Depreciation of plant and equipment - 1 (Gainylloss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income (6) (6) Interest income 9 60 Provision for doubtful debts 288 301 Share of results in an associate 288 301 Share of results in an jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in inventory (774) 1,622 Increase/Decrease in payables 5,909 381 Cash (used in/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466)	CASH FLOW FROM OPERATING ACTIVITIES				
Amortisation of product development expenditure 535 702 Bad debts recovered - 4 bed between the control of plant and equipment 653 550 Gain)/loss on disposal of plant and equipment - 1 (Gain)/loss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income 6 66 Interest income 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,992 (580) Changes in working capital: (1774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in inventory (774) 1,41 Cash (used in)/generated from operating activities 2,508 (1,562) Increase/(Decrease) in payables 2,508 (1,615) Cash (used in)/generated from operating activities 4,719	Profit/(Loss) before taxation	170	(2,427)		
Bad debts recovered - (34) Bad debts written off - 4 Depreciation of plant and equipment 653 550 (Gain)/loss on disposal of plant and equipment 1- 1 (Gain)/loss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income (6) (6) (6) Inventories written off - (32) Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables (2,508) (1,562) Cash (used in)/generated from operating activities 4,719 (1,415) <td>Adjustment for:</td> <td></td> <td></td>	Adjustment for:				
Bad debts written off - 4 Depreciation of plant and equipment 653 550 (Gain)/loss on disposal of plant and equipment - 1 (Gain)/loss on foreign exchange translation - Unrealised (124) 91 Interest so, on disposal of plant and equipment (6) 66 Interest income (6) (6) Interest income 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580 Changes in working capital: - 5 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables 2,599 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid 4,719 (1,145) Tax paid 6 6 Net cash (used in)/generated from operating activities 4,719 (1,611) <tr< td=""><td>Amortisation of product development expenditure</td><td>535</td><td>702</td></tr<>	Amortisation of product development expenditure	535	702		
Depreciation of plant and equipment 653 550 (Gain)/loss on disposal of plant and equipment 1- 1 (Gain)/loss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income (6) (6) Inventories written off - (32) Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in an associate 548 185 Share of results in an associate 7 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (774) 1,378 (Increase)/Decrease in inventory (774) 1,522 (Increase)/Decrease in inventory (774) 1,622 Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Cash (used in)/generated from operating activities 6 6	Bad debts recovered	-	(34)		
Gain/loss on disposal of plant and equipment - 1 (Gain/loss on foreign exchange translation - Unrealised (124) 9 Interest sepense 19 20 Interest sincome (6) (6) (Inventories written off - (32) Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in an associate 548 185 Share of results in an inventory - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in inpayables 5,999 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Cash (used in)/generated from operating activities 6 6 Net cash (used in)/generated from investing activities (786)	Bad debts written off	-	4		
Gain/loss on foreign exchange translation - Unrealised (124) 91 Interest expense 19 20 Interest income (6) (6) Interest income - (32) Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (1,074) 1,378 (Increase)/Decrease in invectory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables 5,909 381 Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid 1,048 4666 Net cash (used in)/generated from operating activities 3,671 1,611 CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Product development expendi		653	550		
Interest expense 19 20 Interest income (6) (6) Inventories written off - (32) Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in an associate - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (381) Cash (used in)/generated from operating activities 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 6 6 CASH FLOW FROM INVESTING ACTIVITIES 6 6 Interest received 6 6 Purchase of plant and equipment (786) (268) Product developm		-			
Interest income					
Inventories written off					
Plant and equipment written off 9 60 Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580 Changes in working capital: (774 1,378 (Increase)/Decrease in inventory (774 1,378 (Increase)/Decrease in receivables (2,508) (1,562) (Increase)/Decrease in receivables 5,909 381 (Increase)/Decrease in receivables 5,909 381 (Increase)/Decrease in receivables 4,719 (1,145) Cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES 8 6 Interest received 6 6 Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings		(6)			
Provision for doubtful debts 288 301 Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (1774) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES 6 6 Interest received 6 6 Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Interest expense (19) (20) Repayment of loans and borrowings <		-			
Share of results in an associate 548 185 Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 5 Changes in working capital: (Increase)/Decrease in inventory (774 1,378 (Increase)/Decrease in receivables (2,508) (1,562) (Increase)/Decrease in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (460) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Product development expenditure (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (19) (20) <tr< td=""><td></td><td></td><td></td></tr<>					
Share of results in a jointly controlled entity - 5 Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital: (174) 1,378 (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) (Increase)/Decrease in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435)					
Operating profit/(loss) before working capital changes 2,092 (580) Changes in working capital : (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in inventory (2,508) (1,562) Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) Net CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577		346			
Changes in working capital : (Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657 <td></td> <td>2 092</td> <td></td>		2 092			
(Increase)/Decrease in inventory (774) 1,378 (Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES 5 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) Net CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	Operating promotions) before working capital changes	2,072	(300)		
(Increase)/Decrease in receivables (2,508) (1,562) Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Tinterest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) Net CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	Changes in working capital:				
Increase/(Decrease) in payables 5,909 (381) Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) Net CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	(Increase)/Decrease in inventory	(774)	1,378		
Cash (used in)/generated from operating activities 4,719 (1,145) Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) Net CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	(Increase)/Decrease in receivables	(2,508)	(1,562)		
Tax paid (1,048) (466) Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657					
Net cash (used in)/generated from operating activities 3,671 (1,611) CASH FLOW FROM INVESTING ACTIVITIES Therest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657					
CASH FLOW FROM INVESTING ACTIVITIES Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657					
Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	Net cash (used in)/generated from operating activities	3,671	(1,611)		
Interest received 6 6 Purchase of plant and equipment (786) (268) Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	CASH FLOW FROM INVESTING ACTIVITIES				
Product development expenditure (991) (916) Net cash (used in)/generated from investing activities (1,771) (1,178) CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS (1,805) (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES (2,577) (1,348) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (3,512) (5,657)	Interest received	6	6		
Net cash (used in)/generated from investing activities(1,771)(1,178)CASH FLOW FROM FINANCING ACTIVITIESInterest expense(19)(20)Repayment of loans and borrowings(76)(415)Net cash (used in)/generated from financing activites(95)(435)NET CHANGE IN CASH AND CASH EQUIVALENTS1,805(3,224)EFFECT OF FOREIGN EXCHANGE RATE CHANGES2,5771,348CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD3,5125,657	Purchase of plant and equipment	(786)	(268)		
CASH FLOW FROM FINANCING ACTIVITIES Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	Product development expenditure	(991)	(916)		
Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	Net cash (used in)/generated from investing activities	(1,771)	(1,178)		
Interest expense (19) (20) Repayment of loans and borrowings (76) (415) Net cash (used in)/generated from financing activites (95) (435) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,805 (3,224) EFFECT OF FOREIGN EXCHANGE RATE CHANGES 2,577 1,348 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of loans and borrowings(76)(415)Net cash (used in)/generated from financing activites(95)(435)NET CHANGE IN CASH AND CASH EQUIVALENTS1,805(3,224)EFFECT OF FOREIGN EXCHANGE RATE CHANGES2,5771,348CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD3,5125,657		(19)	(20)		
Net cash (used in)/generated from financing activites(95)(435)NET CHANGE IN CASH AND CASH EQUIVALENTS1,805(3,224)EFFECT OF FOREIGN EXCHANGE RATE CHANGES2,5771,348CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD3,5125,657					
NET CHANGE IN CASH AND CASH EQUIVALENTS1,805(3,224)EFFECT OF FOREIGN EXCHANGE RATE CHANGES2,5771,348CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD3,5125,657					
EFFECT OF FOREIGN EXCHANGE RATE CHANGES2,5771,348CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD3,5125,657	. , , ,		, -7_		
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 3,512 5,657	NET CHANGE IN CASH AND CASH EQUIVALENTS	1,805	(3,224)		
<u> </u>	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	2,577	1,348		
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD 7,894 3,781	· ·	3,512	5,657		
	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	7,894	3,781		

The cash and cash equivalents at beginning of year and quarter end represents cash on hand, cash and fixed deposits 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 2015 and the accompanying explanatory notes attached to these interim financial statements)