

**INFORTECH ALLIANCE BERHAD**  
(Company No. 439230 - A)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2012**

**Unaudited Condensed Consolidated Statements of Cash Flow**

	<b>Cumulative Current Year 30-Sep-12 RM'000</b>	<b>Preceding Year Corresponding Period 30-Sep-11 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss)/Profit before taxation	(147)	(76)
Adjustments for:		
Amortisation of development costs	66	61
Depreciation of property, plant and equipment	37	34
Impairment loss on trade receivables	0	0
Interest income	(9)	(9)
Gain on disposal of associated company	(185)	0
Share of result of associated company	0	19
Operating cash flows before working capital changes	<u>(238)</u>	<u>29</u>
Changes in working capital:		
Net changes in current assets	(137)	(219)
Net changes in current liabilities	(92)	(204)
Increase in development costs	(61)	(39)
Cash used in operations	<u>(528)</u>	<u>(433)</u>
Tax refund	18	0
<b>Net cash generated from/(used in) operating activities</b>	<b><u>(510)</u></b>	<b><u>(433)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	0	0
Proceeds from disposal of associated company	572	0
Incidental expenses incurred on the disposal of associated company	(24)	0
Purchase of property, plant and equipment	0	(41)
Interest received	9	9
<b>Net cash generated from/(used in) investing activities</b>	<b><u>557</u></b>	<b><u>(32)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of shares	1,271	0
Share issuance expense	(50)	0
<b>Net cash generated from/(used in) financing activities</b>	<b><u>1,221</u></b>	<b><u>0</u></b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,268</b>	<b>(465)</b>
Effect of exchange rate changes	0	0
<b>Cash and cash equivalents at 1 January</b>	<b>415</b>	<b>858</b>
<b>Cash and cash equivalents at 30 September</b>	<b><u>1,683</u></b>	<b><u>393</u></b>
<b>Cash and cash equivalents at end of financial period comprised:</b>		
Cash & bank balances	180	93
Fixed deposits with licensed banks	1,503	300
	<b><u>1,683</u></b>	<b><u>393</u></b>

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial statements.