(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2014

	INDIVIDU	JAL QUARTER	CUMULATIVE QUARTER		
		PRECEDING YEAR CORRESPONDING QUARTER 31/03/2013 RM'000	CURRENT YEAR TO DATE 31/03/2014 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/2013 RM'000	
Revenue Cost of Sales	16,720 (14,973)	18,066 (15,592)	16,720 (14,973)	18,066 (15,592)	
Gross Profit	1,747	2,474	1,747	2,474	
Other Income Interest Income Depreciation and Amortization Interest Expenses Foreign Exchange (Loss)/Gain Other Operating Expenses Share of Loss of Associate Profit before Taxation Tax Expense Profit after Taxation Other Comprehensive Income, for the period, net of tax Share of other comprehensive (Loss) /Income of Associate	1 14 (440) (119) (16) (779) (18) 390 (191) 199	1 (514) (141) 27 (723) (40) 1,084 (302) 782	1 14 (440) (119) (16) (779) (18) 390 (191) 199	1 (514) (141) 27 (723) (40) 1,084 (302) 782	
Total Comprehensive (Loss)/Income for the period	(31)	880	(31)	880	
Profit After Tax Attributable to: Equity Holders of The Company Minority Interest	199 - 199	782 - 782	199 - 199	782 - 782	
Total Comprehensive (Loss)/Profit attributable to: Equity Holders of The Company Minority Interest	(31) - (31)	880 - 880	(31) - (31)	880 - 880	
Earnings per share attributable to equity holders of the Company (sen): Basic and Diluted	0.13	0.52	0.13	0.52	

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013 and the accompanying explanatory notes attached to the Quarterly Report.

(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014

AS AT 31/03/2014 31/12/2013 ASSETS AS AT 31/03/2014 31/12/2013 31/12/2		(UNAUDITED)	(AUDITED)
ASSETS RM'000 RM'000 Non-Current Assets 7 Property, plant and equipment 12,295 12,677 Goodwill on consolidation 1,792 1,792 Investment in an associate 6,738 6,986 Current Assets 11,908 11,363 Inventories 11,908 11,363 Trade receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 ToTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 54,361 50,392 Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,025 16,056 Total equity 1,150 1,182 Current Liabilities 1,150 1,182 Current Liabilities <td< th=""><th>-</th><th>AS AT</th><th>AS AT</th></td<>	-	AS AT	AS AT
Non-Current Assets 12,295 12,677 Property, plant and equipment 12,295 12,679 Goodwill on consolidation 1,792 1,792 Investment in an associate 6,738 6,986 Current Assets 1 1,505 Inventories 11,908 11,363 Trade receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 Stand cash equivalents 2,331 2,542 Equity Attributable to Equity Holders of the Company 5,487 5,932 Equity Attributable to Equity Holders of the Company 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 5,385 5,775 <		31/03/2014	31/12/2013
Property, plant and equipment 12,295 12,677 Goodwill on consolidation 1,792 1,792 Investment in an associate 6,738 6,986 Current Assets 20,825 21,455 Current Assets 11,908 11,363 Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 1 Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Trade payables 5,385 5,775 Other	<u>ASSETS</u>	RM'000	RM'000
Godwill on consolidation 1,792 1,792 Investment in an associate 6,738 6,986 Current Assets	Non-Current Assets		
Investment in an associate 6,738 6,986 Current Assets 11,908 11,363 Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 Cash and cash equivalents 54,361 50,392 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company 5 Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 <tr< td=""><td>Property, plant and equipment</td><td>12,295</td><td>12,677</td></tr<>	Property, plant and equipment	12,295	12,677
Current Assets 20,825 21,455 Inventories 11,908 11,363 Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 54,361 50,392 EQUITY AND LIABILITIES 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Current Liabilities 1,150 1,182 Trade payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296	Goodwill on consolidation	1,792	1,792
Current Assets Inventories 11,908 11,36a Inventories 11,908 11,36a 11,36a Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 Say and cash equivalents 33,536 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 5 54,361 50,392 Equity Attributable to Equity Holders of the Company 15,040 15,040 15,040 Reserves 16,025 16,056 16,056 16,056 16,056 Total equity 1,150 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 1,182 <t< td=""><td>Investment in an associate</td><td>6,738</td><td>6,986</td></t<>	Investment in an associate	6,738	6,986
Inventories 11,908 11,363 Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 8 54,361 50,392 EQUITY AND LIABILITIES 8 15,040 15,040 15,040 Reserves 16,025 16,056	-	20,825	21,455
Trade receivables 10,557 7,974 Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 54,361 50,392 EQUITY AND LIABILITIES 54,361 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 1,150 1,182 Trade payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) at	Current Assets		
Other receivables, deposit and prepayments 260 59 Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 Says 33,536 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,606 Bank overdrafts 528 373 Total Liabilities 23,296 19,		11,908	11,363
Amount owing by related parties 2,933 2,972 Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 33,536 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 54,361 50,392 EQUITY AND LIABILITIES 54,361 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Current Liabilities 1,150 1,182 Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to	Trade receivables	10,557	7,974
Tax recoverable 60 47 Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 33,536 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES 54,361 50,392 EQUITY AND LIABILITIES 54,361 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 23 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392		260	59
Fixed deposits with licensed banks 5,487 3,980 Cash and cash equivalents 2,331 2,542 33,536 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 54,361 50,392	Amount owing by related parties	2,933	2,972
Cash and cash equivalents 2,331 (3,536) 28,937 TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities 1,150 1,182 Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392		60	
TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 15,040 15,040 15,040 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to		5,487	3,980
TOTAL ASSETS 54,361 50,392 EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 22,146 18,114 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to	Cash and cash equivalents	-	
EQUITY AND LIABILITIES Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392		33,536	28,937
Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392	TOTAL ASSETS	54,361	50,392
Equity Attributable to Equity Holders of the Company Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392	FOURTY AND LIABILITIES		
Share capital 15,040 15,040 Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392			
Reserves 16,025 16,056 Total equity 31,065 31,096 Non-Current Liabilities 1,150 1,182 Deferred taxation 1,150 1,182 Current Liabilities 5,385 5,775 Trade payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392		15.040	15.040
Non-Current Liabilities 31,065 31,096 Non-Current Liabilities 1,150 1,182 Current Liabilities 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to	•		
Non-Current Liabilities Deferred taxation 1,150 1,182 Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392	<u> </u>		
Deferred taxation 1,150 1,182 Current Liabilities Trade payables Trade payables and accruals 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392	Total equity	31,000	31,090
Current Liabilities 1,150 1,182 Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392			
Current Liabilities Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to	Deferred taxation		1,182
Trade payables 5,385 5,775 Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to		1,150	1,182
Other payables and accruals 829 1,052 Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392			
Amount owing to related parties 1,288 234 Short term borrowings 14,116 10,680 Bank overdrafts 528 373 22,146 18,114 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 50,392		5,385	· ·
Short term borrowings 14,116 10,680 Bank overdrafts 528 373 22,146 18,114 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 54,361 50,392		829	1,052
Bank overdrafts 528 373 22,146 18,114 Total Liabilities 23,296 19,296 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 54,361 50,392		1,288	234
Total Liabilities 22,146 18,114 TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to 54,361 50,392	Short term borrowings	14,116	10,680
Total Liabilities23,29619,296TOTAL EQUITY AND LIABILITIES54,36150,392Net assets per share (sen) attributable to	Bank overdrafts	528	373
TOTAL EQUITY AND LIABILITIES 54,361 50,392 Net assets per share (sen) attributable to		22,146	18,114
Net assets per share (sen) attributable to	Total Liabilities	23,296	19,296
	TOTAL EQUITY AND LIABILITIES	54,361	50,392
	Net assets per share (sen) attributable to		
		20.65	20.68

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013 and the accompanying explanatory notes attached to the Quarterly Report.

(Company No : 591077-X) (Incorporated in Malaysia)

Balance at 31.03.2013

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2014

	<u> </u>	Attı	ributable to Equity Holders of the	Company	
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	on-Distributable - FOREIGN CURRENCY TRANSLATION RESERVE RM'000	Distributable RETAINED PROFITS RM'000	TOTAL RM'000
Balance at 01.01.2014	15,040	6,082	469	9,505	31,096
Total comprehensive income for the year	-	-	(230)	199	(31)
Balance at 31.03.2014	15,040	6,082	239	9,704	31,065
	SHARE CAPITAL RM'000		ributable to Equity Holders of the on-Distributable - FOREIGN CURRENCY TRANSLATION RESERVE RM'000	Company Distributable RETAINED PROFITS RM'000	TOTAL RM'000
Balance at 01.01.2013	15,040	6,082	(109)	8,257	29,270

6,082

(11)

9,039

30,150

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013 and the accompanying explanatory notes attached to the Quarterly Report.

15,040

(Company No : 591077-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 MARCH 2014

	CURRENT YEAR TO DATE 31/03/2014 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/2013 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	390	1,084
Adjustment for:- Depreciation of property, plant and equipment	440	514
Interest expense	119	141
Interest income	(14)	(1)
Share of loss/(profit) of associates	18	40
Operating profit before working capital changes	953	1,778
Net changes in current assets	(3,291)	(3,237)
Net changes in current liabilities	441	1,552
CASH FROM OPERATIONS	(1,897)	93
Interest paid	(119)	(141)
Tax paid	(235)	(131)
NET CASH FROM OPERATING ACTIVITIES	(2,251)	(179)
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(58)	(15)
Interest received	14	1
NET CASH (F0R)/FROM INVESTING ACTIVITIES	(44)	(14)
CASH FLOWS FOR FINANCING ACTIVITIES		
Net drawdown of bankers' acceptances	3,436	937
Repayments of term loan	-	(31)
NET CASH FOR FINANCING ACTIVITIES	3,436	906
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,141	713
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	6,149	5,245
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD *	7,290	5,958

Notes:

Cash and cash equivalents included in the cash flow statements comprise of the following: -

	RM'000
Deposits with financial institutions **	5,487
Cash and bank balances	2,331
Bank overdraft	(528)
	7,290

^{**} Included in fixed deposits are RM2.160 million (2013: RM2.096 million) which have been pledged to financial institutions for banking facilities made available to the Group.

The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013 and the accompanying explanatory notes attached to the Quarterly Report.

^{*} Cash and cash equivalents