GPRO TECHNOLOGIES BERHAD CONDENSED CONSOLIDATED INCOME STATEMENTS FOR THE TWELVE MONTH YEAR ENDED 31 DECEMBER 2006 THIS QUARTERLY REPORT HAS BEEN REVIEWED BY GPRO'S EXTERNAL AUDITORS

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD			
	CURRENT YEAR QUARTER ENDED 31/12/2006	PRECEDING YEAR CORRESPONDING QUARTER ENDED 31/12/2005	CURRENT YEAR TO DATE 31/12/2006	(AUDITED) PRECEDING YEAR CORRESPONDING YEAR ENDED 31/12/2005		
	RM	RM	RM	RM		
Revenue	2,463,634	2,339,063	9,960,573	12,592,513		
Cost of sales	(946,262)	(735,604)	(3,173,052)	(2,699,151)		
Gross profit	1,517,372	1,603,459	6,787,521	9,893,362		
Other income	63,923	222,274	512,371	568,576		
Selling and distribution costs	(1,058,201)	(707,411)	(4,500,307)	(3,068,216)		
Administration expenses	(973,802)	(1,693,514)	(4,382,063)	(5,438,559)		
Other expenses	(2,509,320)	(3,335,975)	(5,293,517)	(3,904,171)		
Finance cost	(2,738)	(13,684)	(14,555)	(28,691)		
Loss before tax	(2,962,766)	(3,924,851)	(6,890,550)	(1,977,699)		
Income tax expense	<u> </u>	(1,248)		(1,248)		
Loss for the period	(2,962,766)	(3,926,099)	(6,890,550)	(1,978,947)		
Attributable to:						
Equity holders of the parent	(2,921,836)	(3,918,856)	(6,755,347)	(2,146,247)		
Minority interest	(40,930)	(7,243)	(135,203)	167,300		
	(2,962,766)	(3,926,099)	(6,890,550)	(1,978,947)		
Loss per share attributable						
to equity holders of the parer		,. <u></u> .	,a	,		
Basic	(1.17)	(1.57)	(2.70)	(0.86)		
Diluted	-	-	-	-		

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.

GPRO TECHNOLOGIES BERHAD CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 DECEMBER 2006

THIS QUARTERLY REPORT HAS BEEN REVIEWED BY GPRO'S EXTERNAL AUDITORS

		(AUDITED)
	AS AT	AS AT
	31-Dec-06 RM	31-Dec-05 RM
ASSETS	KW	KIVI
Non-current assets		
Property, plant and equipment	1,212,303	1,473,978
Research and development expenditure	11,408,417	9,121,847
Goodwill on consolidation	4,226,949	4,224,471
Goodwin on consonation	16,847,669	14,820,296
Current assets		
Inventories	4,109,523	4,905,633
Trade receivables	11,438,481	11,749,023
Other Receivables	2,017,764	2,290,059
Taxation recoverable	178,995	132,079
Fixed deposits	2,575,006	10,129,070
Cash and bank balances	687,998	876,442
Casii and bank banances	21,007,767	30,082,306
TOTAL ACCORD	27,055,426	44,002,602
TOTAL ASSETS	37,855,436	44,902,602
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent	25 000 000	25 000 000
Share capital	25,000,000	25,000,000
Share premium	17,381,943	17,381,943
Exchange translation reserve	(8,089)	17,219
Retained earnings	(6,387,870) 35,985,984	367,477 42,766,639
Minority interest	47,856	184,239
Total equity	36,033,840	42,950,878
Total equity		42,730,070
Non-current liabilities		
Finance creditors	84,168	171,475
	84,168	171,475
Current liabilities		
Trade payables	245,344	443,292
Other payables	1,048,742	1,241,473
Short Term Loan	349,000	-
Finance creditors	94,342	95,484
	1,737,428	1,780,249
Total liabilities	1,821,596	1,951,724
TOTAL EQUITY AND LIABILITIES	37,855,436	44,902,602
Net assets per share attributable to ordinary equity		
holders of the parent (sen)	14.39	17.11

The condensed consolidated balance sheets should be read in conjunction with the audited financial statements for the financial year ended 31 December 2005 and the accompany explanatory notes attached to the interim financial statements.

GPRO TECHNOLOGIES BERHAD CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE TWELVE MONTHS YEAR ENDED 31 DECEMBER 2006 THIS QUARTERLY REPORT HAS BEEN REVIEWED BY GPRO'S EXTERNAL AUDITORS

	•	Attributable to Equity Holders of the Parent Non-distributable → Distributable		the Parent Distributable			
	Share Capital RM	Share Premium RM	Exchange Translation Reserve RM	Retained Earnings RM	Total RM	Minority Interest RM	Total Equity RM
At 1 January 2005	25,000,000	17,381,943	11,455	3,138,724	45,532,122	-	45,532,122
Foreign currency translation, representing net expenses recognised directly in equity	-	-	5,764	-	5,764	4,371	10,135
Issuance of ordinary shares by a subsidiary to MI	-	-	-	-	-	12,568	12,568
Loss for the year	-	-	-	(2,146,247)	(2,146,247)	167,300	(1,978,947)
Dividend payable	-	-	-	(625,000)	(625,000)	-	(625,000)
At 31 Decemebr 2005	25,000,000	17,381,943	17,219	367,477	42,766,639	184,239	42,950,878
At 1 January 2006	25,000,000	17,381,943	17,219	367,477	42,766,639	184,239	42,950,878
Foreign currency translation, representing net expenses recognised directly in equity	-	-	(25,308)	-	(25,308)	(1,180)	(26,488)
Loss for the year	-	-	-	(6,755,347)	(6,755,347)	(135,203)	(6,890,550)
At 31 December 2006	25,000,000	17,381,943	(8,089)	(6,387,870)	35,985,984	47,856	36,033,840

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.

Loss before taxation		CURRENT YEAR ENDED 31/12/2006 RM	(AUDITED) PRECEDING YEAR ENDED 31/12/2005 RM
Adjustment for: 231,481 Amortisation of Goodwill 273,978 50,365 Bad debts expenses 266,192 - Depreciation \$10,378 \$15,770 Interest expenses 114,555 14,814 Loss in disposal of property, plant and equipment (210,666) (474,638) Loss in disposal of property, plant and equipment 1,697 7.795 PFE written off 1,697 7.795 PPE written off 1,697 7.795 Provision for doubtful debts no longer required (261,342) 3.555,300 Provision for slow moving stock 2,119,851 - Operating (Loss)/profit before working capital changes (2,403,129) 1,779,419 Changes in working capital. 44,842 (11,706) Inventories 44,842 (11,706) Inventories (40,0126) (273,397) Receivables (40,0126) (273,397) Receivables (40,0126) (273,397) Cash used in operations (5,341,661) (5,182,589) Interest paid (Cashflows from operating activities		
Amortisation of Goodwill - 231,481 Amortisation of R & D 273,778 9,0365 Bad debts expenses 266,192 - Depreciation \$10,378 \$15,770 Interest expenses 11,4555 \$14,816 Loss in disposal of property, plant and equipment 21,066 (474,638) Los on foreign exchange - unrealised 1,772,678 3,757,95 PPE written off 1,697 7 Provision for doubtful debts 1,772,678 3,355,030 Provision for slow moving stock 2,119,851 - Provision for slow moving stock 2,119,851 - Operating (Loss)/profit before working capital changes 44,842 (11,706) Inventories (1,39,087) (3,384,048) Payables (460,120) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,889) Interest paid (1,194,191) (3,292,857) Receivables (1,194,191) (3,292,857) Net cash used in operating activities </td <td>Loss before taxation</td> <td>(6,890,550)</td> <td>(1,977,699)</td>	Loss before taxation	(6,890,550)	(1,977,699)
Amortisation of Goodwill - 231,481 Amortisation of R & D 273,778 9,0365 Bad debts expenses 266,192 - Depreciation \$10,378 \$15,770 Interest expenses 11,4555 \$14,816 Loss in disposal of property, plant and equipment 21,066 (474,638) Los on foreign exchange - unrealised 1,772,678 3,757,95 PPE written off 1,697 7 Provision for doubtful debts 1,772,678 3,355,030 Provision for slow moving stock 2,119,851 - Provision for slow moving stock 2,119,851 - Operating (Loss)/profit before working capital changes 44,842 (11,706) Inventories (1,39,087) (3,384,048) Payables (460,120) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,889) Interest paid (1,194,191) (3,292,857) Receivables (1,194,191) (3,292,857) Net cash used in operating activities </td <td>Adjustment for:</td> <td></td> <td></td>	Adjustment for:		
Bad debts expenses	· ·	_	231,481
Depreciation	Amortisation of R & D	273,978	50,365
Interest expenses	1		-
Interest income (210,066) (474,638) Loss in faisposal of property, plant and equipment	÷		
Loss in disposal of property, plant and equipment			
Loss on foreign exchange - unrealised 1.697 7.795 PPP witten off 1.697 1.795 Provision for doubtful debts no longer required (26.1842) 2.119,851 2.119		(210,000)	
PPE written off 1.697 - Provision for doubtful debts 1.772,678 3,355,030 Provision for slow moving stock 2.119,851 - Operating (Loss/profit before working capital changes (2,403,129) 1,779,419 Changes in working capital:- 44,842 (11,706) Directors 44,842 (11,706) Inventories (1,329,057) (3,384,048) Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,589) Interest paid (14,555) (14,814) Interest received 210,006 474,638 Tax paid (46,916) (101,562) Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities 2 6 4,570 Proceed from disposal of PPE - 64,570 64,570 Purchase of plant and equipment (249,445) (661,884) R & D expenditure incurred (2,500,548) (2,886,599) <td></td> <td>-</td> <td></td>		-	
Provision for doubtful debts no longer required Provision for slow moving stock		1,697	-
Provision for slow moving stock 2,119,851 - Operating (Loss)/profit before working capital changes (2,403,129) 1,779,419 Changes in working capital:- (3,20,057) (3,344,048) Directors (44,842) (11,706) Inventories (1,329,057) (3,334,048) Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,589) Interest paid (14,555) (14,814) Interest received 210,066 474,638 Tax paid (46,916) (101,562) Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities (249,445) (661,884) R & D expenditure incurred (249,445) (661,884) R & D expenditure incurred (2,560,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity (625,000) Dividend paid (625,000) (625,000)		1,772,678	3,355,030
Operating (Loss)/profit before working capital changes (2,403,129) 1,779,419 Changes in working capital:- 44,842 (11,706) Directors 44,842 (11,706) Inventories (1,329,057) (3,384,048) Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,589) Interest paid (14,555) (14,814) Interest received 210,066 474,638 Tax paid (46,916) (101,562) Net cash used in operating activities 5,193,0660 (4,824,327) Cashflows from investing activities 2 (249,445) 661,884 Proceed from disposal of PPE - 64,570 Purchase of plant and equipment (249,445) (661,884) R & Despenditure incurred (2,500,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) CashIows from financing activity 20,555 12,568 Repayment of finance creditors (88,449) (1			-
Directors	Provision for slow moving stock	2,119,851	-
Directors Inventories Inventori	Operating (Loss)/profit before working capital changes	(2,403,129)	1,779,419
Inventories (1,329,057) (3,384,048) Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857)	Changes in working capital:-		
Inventories (1,329,057) (3,384,048) Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857)	Directors	44.842	(11.706)
Payables (460,126) (273,397) Receivables (1,194,191) (3,292,857) Cash used in operations (5,341,661) (5,182,589) Interest paid (14,555) (14,814) Interest received 210,066 474,638 Tax paid (46,916) (101,562) Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities Proceed from disposal of PPE - 64,570 Purchase of plant and equipment (249,445) (661,884) R & D expenditure incurred (2,809,993) (3,483,873) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity - (625,000) Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and			
Cash used in operations (5,341,661) (5,182,589) Interest paid (14,555) (14,814) Interest received 210,066 474,638 Tax paid (46,916) (101,562) Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities Proceed from disposal of PPE - 64,570 Purchase of plant and equipment (249,445) (661,884) R & D expenditure incurred (2,560,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity Dividend paid - (625,000) Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder (8,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference <td< td=""><td>Payables</td><td>(460,126)</td><td>(273,397)</td></td<>	Payables	(460,126)	(273,397)
Interest paid Interest paid Interest received Interest received 210,066 474,638 Tax paid (46,916) (101,562) (14,814) (101,562) Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities - 64,570 (661,884) (2,866,599) Proceed from disposal of PPE Purchase of plant and equipment (2,560,548) (2,886,559) - 64,570 (661,884) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity - (625,000) (Receivables	(1,194,191)	(3,292,857)
Interest received Tax paid 210,066 (45,46) 474,638 (101,562) Net cash used in operating activities (5,193,066) (48,24,327) Cashflows from investing activities Proceed from disposal of PPE Purchase of plant and equipment (249,445) (661,884) (2,886,559) R & D expenditure incurred (2,560,548) (2,886,559) (2,809,993) (3,483,873) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity Dividend paid	Cash used in operations	(5,341,661)	(5,182,589)
Interest received Tax paid 210,066 (45,46) 474,638 (101,562) Net cash used in operating activities (5,193,066) (48,24,327) Cashflows from investing activities Proceed from disposal of PPE Purchase of plant and equipment (249,445) (661,884) (2,886,559) R & D expenditure incurred (2,560,548) (2,886,559) (2,809,993) (3,483,873) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity Dividend paid	Interest paid	(14,555)	(14.814)
Net cash used in operating activities (5,193,066) (4,824,327) Cashflows from investing activities Froceed from disposal of PPE Purchase of plant and equipment (249,445) (661,884) (2,886,559) 4,570 (2,560,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity 5 6 625,000 (2,809,993) (3,483,873) Dividend paid Paid Pawdown of banker acceptance Issuance of ordinary shares by subsidiary company to minority shareholder Repayment of finance creditors 349,000 (8,8449) (118,871) 12,568 (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) (731,303) Net increase in cash & cash equivalents Exchange difference (7,742,508) (9,039,503) (2,034	*		
Cashflows from investing activities Proceed from disposal of PPE Purchase of plant and equipment R & D expenditure incurred (249,445) (661,884) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity Dividend paid Drawdown of banker acceptance Issuance of ordinary shares by subsidiary company to minority shareholder Repayment of finance creditors 12,568 Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents	Tax paid	(46,916)	(101,562)
Proceed from disposal of PPE - 64,570 Purchase of plant and equipment (249,445) (661,884) R & D expenditure incurred (2,560,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity - (625,000) Dividend paid - (625,000) Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder - 12,568 Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - - 1,681 Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances<	Net cash used in operating activities	(5,193,066)	(4,824,327)
Purchase of plant and equipment R & D expenditure incurred (249,445) (2,560,548) (661,884) (2,886,559) Net cash used in investing activities (2,800,993) (3,483,873) Cashflows from financing activity Use of cash and cash equivalents at 31/12/2006 and 31/12/2005 (2,809,993) (3,483,873) Dividend paid - (625,000) - - (625,000) - - - (2,500) - - - (2,500) - - - (2,500) - - - - (625,000) -	Cashflows from investing activities		
R & D expenditure incurred (2,560,548) (2,886,559) Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity Dividend paid - (625,000) Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Proceed from disposal of PPE	-	64,570
Net cash used in investing activities (2,809,993) (3,483,873) Cashflows from financing activity - (625,000) Dividend paid - (625,000) Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder - 12,568 Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442		(249,445)	
Cashflows from financing activity Dividend paid	R & D expenditure incurred	(2,560,548)	(2,886,559)
Dividend paid	Net cash used in investing activities	(2,809,993)	(3,483,873)
Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder - 12,568 Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - - 10,129,070 Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Cashflows from financing activity		
Drawdown of banker acceptance 349,000 - Issuance of ordinary shares by subsidiary company to minority shareholder - 12,568 Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - - 10,129,070 Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Dividend paid	-	(625,000)
Repayment of finance creditors (88,449) (118,871) Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - 10,129,070 Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	*	349,000	-
Net cash generated from/(used in) financing activity 260,551 (731,303) Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - - Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Issuance of ordinary shares by subsidiary company to minority shareholder	-	12,568
Net increase in cash & cash equivalents (7,742,508) (9,039,503) Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - - Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Repayment of finance creditors	(88,449)	(118,871)
Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Net cash generated from/(used in) financing activity	260,551	(731,303)
Cash and cash equivalents at beginning of period 11,005,512 20,043,334 Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Net increase in each & each equivalents	(7.742.508)	(0.030.503)
Exchange difference - 1,681 Cash and cash equivalents at 31/12/2006 and 31/12/2005 3,263,004 11,005,512 Cash and cash equivalents consist of:- - Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442			
Cash and cash equivalents consist of:- Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442		-	
Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Cash and cash equivalents at 31/12/2006 and 31/12/2005	3,263,004	11,005,512
Fixed deposits with licensed banks 2,575,006 10,129,070 Cash and bank balances 687,998 876,442	Cosh and each equivalents consist of		
Cash and bank balances 687,998 876,442		2 575 006	10 120 070
		3,263,004	11,005,512

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.