CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED 31 DECEEMBER 2016

		Individual Period		Cumulative Period			
		Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period		
	Note	31 December 2016	31 December 2015	31 December 2016	31 December 2015		
		RM'000	RM'000	RM'000	RM'000		
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
		(Unaudited)	(Restated)	(Unautiteu)	(Restated)		
Continuing Operations			(Restated)		(Restateu)		
Continuing Operations Revenue	A8	38,268	55,253	185,151	214,784		
Direct cost	Ao	(25,726)	(33,129)	(123,279)	(139,081)		
Gross profit		12,542	22,124	61,872	75,703		
Other income		13,857	22,124	14,987	13,689		
Operating expenses		(2,710)	(7,241)	(38,373)	(32,289)		
Impairment loss on:		(2,710)	(7,211)	(30,373)	(32,20))		
- investment in joint venture		_	_	(89,318)	_		
- plant and equipment		(1,383)	(218,765)	(93,580)	(218,765)		
- prepayment		(358)	(421,597)	(24,202)	(421,597)		
Finance costs		(14,789)	(421,397)		(421,397)		
Share of results of associates, net of tax		(14,789)	(12,230) 803	(51,991)	,		
Share of results of associates, net of tax Share of results of joint ventures before		478	805	1,880	3,838		
impairment, net of tax		10,824	12,230	35,583	57,734		
Share of impairment on plant and equipment		10,824	12,250	55,565	57,754		
of joint ventures		(812)	(35,823)	(54,860)	(35,823)		
5	DI						
Profit/(Loss) before tax	B1 B5	17,649	(660,232)	(238,002)	(601,902)		
Tax expense		(83)	(220)	(661)	(827)		
Profit/(Loss) for the period from continuing ope	rations	17,566	(660,452)	(238,663)	(602,729)		
Discontinued Operation							
Loss for the period from discontinued operation	A17	(1,893)	(9,752)	(11,329)	(36,705)		
Provision for impairment on plant and equipment		(486)	(49,551)	(32,798)	(49,551)		
		15,187	(719,755)	(282,790)	(688,985)		
		13,107	(11),155)	(282,170)	(000,705)		
Profit/(Loss) attributable to:							
Owners of the Company		10,249	(724,584)	(289,782)	(706,318)		
Non-controlling interests		4,938	4,829	6,992	17,333		
		15,187	(719,755)	(282,790)	(688,985)		
		10,107	(11),100)	(202,190)	(000,902)		
Earnings/(Loss) per share ("EPS") attributable	to	Sen	Sen	Sen	Sen		
owners of the company (sen per share)		ben	ben	ben	ben		
- Basic	B11(a))					
- from continuing operations		1.00	(55.75)	(19.94)	(51.97)		
6 1							
- from discontinued operation		(0.19)	(4.97)	(3.58)	(7.23)		
		0.81	(60.72)	(23.52)	(59.20)		
- Diluted	B11(b)						
- from continuing operations		1.00	(55.64)	(19.94)	(51.91)		
- from discontinued operation		(0.19)	(4.96)	(3.58)	(7.22)		
		0.81	(60.60)	(23.52)	(59.13)		

The unaudited consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 DECEMBER 2016

Current Year QuarterPreceding Year Corresponding QuarterCurrent Year To DatePreceding Year Corresponding Period31 December 201631 December 2016RM'000RM'000RM'000RM'000RM'000(Unaudited)(Unaudited)(Unaudited)(Audited)Profit/(Loss) for the period15,187(719,755)(282,790)(688,985)Items that may subsequently be classified to profit or loss:719,755(282,790)(688,985)Foreign currency translation differences arising during the financial period68,853(115,128)36,743236,649Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (toss)/income85,085(832,813)(244,651)(456,476)Owners of the Company63,562(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,72785,085(832,813)(244,651)(456,476)		Individu	al Period	Cumulative Period		
RM'000 (Unaudited)RM'000 (Unaudited)RM'000 (RM'000 (Unaudited)RM'000 (Audited)Profit/(Loss) for the period15,187(719,755)(282,790)(688,985)Items that may subsequently be classified to profit or loss:719,755)(282,790)(688,985)Foreign currency translation differences arising during the financial period68,853(115,128)36,743236,469Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (loss)/income85,085(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,727			Corresponding		Corresponding	
(Unaudited)(Unaudited)(Unaudited)(Unaudited)(Audited)Profit/(Loss) for the period15,187(719,755)(282,790)(688,985)Items that may subsequently be classified to profit or loss:(115,128)36,743236,469Foreign currency translation differences arising during the(28)987(1,946)(1,996)Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged(21)12,07110,5444,690(6,654)• reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (loss)/income85,085(832,813)(244,611)(456,476)Owners of the Company63,562(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,727		31 December 2016	31 December 2015	31 December 2016	31 December 2015	
Profit/(Loss) for the period15,187(719,755)(282,790)(688,985)Items that may subsequently be classified to profit or loss:Foreign currency translation differences arising during the555financial period68,853(115,128)36,743236,469Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (loss)/income85,085(832,813)(244,651)(456,476)Attributable to:Owners of the Company63,562(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,727		RM'000	RM'000	RM'000	RM'000	
Items that may subsequently be classified to profit or loss:Foreign currency translation differences arising during the financial periodfinancial period68,853(115,128)36,743236,469Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged fair value changes during the period3,52012,07110,5444,690- reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (loss)/income85,085(832,813)(244,651)(456,476)Attributable to: Owners of the Company63,562(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,727		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<td 1<<="" column="" td=""><td>Profit/(Loss) for the period</td><td>15,187</td><td>(719,755)</td><td>(282,790)</td><td>(688,985)</td></td>	<td>Profit/(Loss) for the period</td> <td>15,187</td> <td>(719,755)</td> <td>(282,790)</td> <td>(688,985)</td>	Profit/(Loss) for the period	15,187	(719,755)	(282,790)	(688,985)
financial period 68,853 (115,128) 36,743 236,469 Reclassified of foreign currency translation reserve to profit or (28) 987 (1,946) (1,996) Cash flow hedged - - - - - - - fair value changes during the period 3,520 12,071 10,544 4,690 - reclassified adjustments for amounts recognised in profit or loss (2,447) (10,988) (7,202) (6,654) Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to: - - - - - Owners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	Items that may subsequently be classified to profit or loss:					
Reclassified of foreign currency translation reserve to profit or loss on repayment of intercompany balances(28)987(1,946)(1,996)Cash flow hedged3,52012,07110,5444,690- fair value changes during the period3,520(10,988)(7,202)(6,654)- reclassified adjustments for amounts recognised in profit or loss(2,447)(10,988)(7,202)(6,654)Total comprehensive (loss)/income85,085(832,813)(244,651)(456,476)Attributable to: Owners of the Company63,562(833,818)(262,069)(503,203)Non-controlling interests21,5231,00517,41846,727	Foreign currency translation differences arising during the					
loss on repayment of intercompany balances (28) 987 (1,946) (1,996) Cash flow hedged - - - 10,544 4,690 - fair value changes during the period 3,520 12,071 10,544 4,690 - reclassified adjustments for amounts recognised in profit or loss (2,447) (10,988) (7,202) (6,654) Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to:	financial period	68,853	(115,128)	36,743	236,469	
Cash flow hedged - fair value changes during the period 3,520 12,071 10,544 4,690 - reclassified adjustments for amounts recognised in profit or loss (2,447) (10,988) (7,202) (6,654) Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to: 0wners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	Reclassified of foreign currency translation reserve to profit or					
- fair value changes during the period 3,520 12,071 10,544 4,690 - reclassified adjustments for amounts recognised in profit or loss (2,447) (10,988) (7,202) (6,654) Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to: 0wners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727		(28)	987	(1,946)	(1,996)	
- reclassified adjustments for amounts recognised in profit or loss (2,447) (10,988) (7,202) (6,654) Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to: 0wners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	C C					
Total comprehensive (loss)/income 85,085 (832,813) (244,651) (456,476) Attributable to: 0wners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	- fair value changes during the period	3,520	12,071	10,544	4,690	
Attributable to: 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	- reclassified adjustments for amounts recognised in profit or loss	s (2,447)	(10,988)	(7,202)	(6,654)	
Owners of the Company 63,562 (833,818) (262,069) (503,203) Non-controlling interests 21,523 1,005 17,418 46,727	Total comprehensive (loss)/income	85,085	(832,813)	(244,651)	(456,476)	
Non-controlling interests 21,523 1,005 17,418 46,727	Attributable to:					
	Owners of the Company	63,562	(833,818)	(262,069)	(503,203)	
<u>85,085</u> (832,813) (244,651) (456,476)	Non-controlling interests	21,523	1,005	17,418	46,727	
		85,085	(832,813)	(244,651)	(456,476)	

The unaudited consolidated comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes.

PERISAI PETROLEUM TEKNOLOGI BHD (Company No.: 632811-X) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

AS AT 31 DECEMBER 2016			
	Note	As At End Of Current Quarter 31 December 2016 RM'000 (Unaudited)	As At End Of Previous Financial Year 31 December 2015 RM'000 (Audited)
Non-current assets			
Plant and equipment	A9	933,297	1,348,104
Intangible assets		75	75
Investment in associates		1,530	2,419
Investment in joint ventures		674,739	751,323
Prepayment	B8	3,938	-
		1,613,579	2,101,921
Current assets			
Trade receivables		107,404	67,307
Other receivables, deposits and prepayment		66,180	64,586
Tax recoverable		632	311
Cash and bank balances		16,836	39,655
		191,052	171,859
Asset of disposal group classified as held for sale	A17	291,628	-
TOTAL ASSETS		2,096,259	2,273,780
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		126,087	120,461
Share premium		644,801	640,108 (231)
Treasury shares Accumulated losses	B13	(231) (696,402)	(406,620)
Other reserves	D 15	352,960	323,897
Equity attributable to owners of the Company		427,215	677,615
Non-controlling interests		183,580	167,599
Total equity		610,795	845,214
Non-current liabilities			
Loans and borrowings	B7	753,711	794,679
Other payables		10,991	10,519
		764,702	805,198
Current liabilities Trade payables		12,764	16,861
Other payables and accruals		103,414	48,864
Loans and borrowings	B7	501,785	546,816
Derivatives liability		-	10,544
Tax payable		34	283
		617,997	623,368
Total liabilities		1,382,699	1,428,566
Liabilities of disposal group classified as held for sale	A17	102,765	-
TOTAL EQUITY AND LIABILITIES		2,096,259	2,273,780
Net assets per share attributable to			
owners of the parent (RM)		0.34	0.56

The unaudited consolidated financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes.

PERISAI PETROLEUM TEKNOLOGI BHD (Company No.: 632811-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2016

Note Share capital RM'000 Share reserve RM'000 Treasury shares RM'000 Other reserve RM'000 earning/ (accumulated) RM'000 Sub-total RM'000 RM'000 RM'000						ompany Distributable	>	Non-controlling Interest	Total equity
Comprehensive income Profit of the financial period Other comprehensive income - - - (1063)(706,318) 17,333 (6 Other comprehensive income - - 205,079 205,079 29,394 2 Cash flow hedge - - (1064)4 - (1064)4 - Tansactions with owners - - 203,115 (706,318) (503,203) 46,727 (4 Tansactions with owners - - - 7,885 - 7,885 - Share sisuance expenses -	r	ote capital	premium	shares	reserves	(accumulated losses)		RM'000	RM'000
Profit for the financial period - - - (706,318) (703,318) 17,333 (6 Other comprehensive income Foreign currency translation differences - - 205,079 - 205,079 29,394 2 Cash flow hedge - - 205,079 - 205,079 29,394 2 Total comprehensive income for the period - - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners - - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners - - - 7,885 - 7,885 - 5 Share options granted under ESOS - - 7,885 - - - 6(151) - - 1(151) - - - 7(61) - - 7(61) - - 7(761) - - - 7(761) - - - 7(761) - - - 7(761) - - - 7(761)	At 1 January 2015 (Audited)	119,313	638,407	(231)	112,896	299,698	1,170,083	121,633	1,291,716
Cash flow hedge - - - (1.964) - (1.964) - Total comprehensive income for the period - - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners - - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners - - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners - - - 7,885 - 7,885 - 7,885 - 7,885 - 11,148 1,852 - - - - - - - - 10,173 -	Profit for the financial period	-	-	-	-	(706,318)	(706,318)	17,333	(688,985)
Total comprehensive income for the period - - 203,115 (706,318) (503,203) 46,727 (4 Transactions with owners Share options granted under ESOS - - 7,885 - 7,885 - 0 -	u	-	-	-	,			,	234,473 (1,964)
Share options granted under ESOS - - - 7,885 - 7,885 - Shares issuance pursuant to private placement 1,148 1,852 - - 3,000 - Shares issuance expenses - (151) - - (151) - - (761) Dividend paid to non-controlling interest 1,148 1,701 - 7,885 - 10,734 (761) At 31 December 2015 (Unaudited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/ 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income - - - - (289,782) (289,782) 6,992 (2 Other comprehensive (loss)/income	Total comprehensive income for	-	-		,				(456,476)
Shares issuance pursuant to private placement 1,148 1,852 - - 3,000 - Shares issuance expenses Dividend paid to non-controlling interest - (151) - - (151) - At 31 December 2015 (Unaudited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 At 1 January 2016 (Audited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/ 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/ 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/ - - - - 24,218 10,426 Cash flow hedge - - 3,342 - - - 27,560 (289,782) (262,222) 17,418 (2 </td <td>Transactions with owners</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transactions with owners								
Shares issuance expenses i (151) - - - - <td< td=""><td>Shares issuance pursuant to private</td><td></td><td></td><td>-</td><td>7,885</td><td>-</td><td></td><td>-</td><td>7,885</td></td<>	Shares issuance pursuant to private			-	7,885	-		-	7,885
Dividend paid to non-controlling interest - - - - - - (761) At 31 December 2015 (Unaudited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 At 1 January 2016 (Audited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income - - - - (289,782) (289,782) 6,992 (2 Other comprehensive income - - - 24,218 10,426 - Cash flow hedge - - - 27,560 (289,782) (262,222) 17,418 (2 Transactions w	1	1,148	,	-	-	-	,	-	3,000 (151)
At 31 December 2015 (Unaudited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 At 1 January 2016 (Audited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) - - - - (289,782) 6,992 (2 Other comprehensive income - - - 24,218 - 6,992 (2 Other comprehensive income - - - 24,218 - 24,218 10,426 Cash flow hedge - - - 27,560 (289,782) (262,222) 17,418 (2 Transactions with owners - - - 27,560 (289,782) (262,222) 17,418 (2	1	-	. ,	-	-	-	, ,		(761)
At 1 January 2016 (Audited) 120,461 640,108 (231) 323,896 (406,620) 677,614 167,599 8 Comprehensive income/(loss) - - - - (289,782) (289,782) 6,992 (2 Other comprehensive income - - - - 24,218 - 24,218 10,426 Cash flow hedge - - - 24,218 - 24,218 10,426 Total comprehensive (loss)/income for the period - - - 27,560 (289,782) (262,222) 17,418 (2 Transactions with owners - - - 27,560 (289,782) (262,222) 17,418 (2		1,148	1,701	-	7,885	-	10,734	(761)	9,973
Comprehensive income/(loss) (Loss)/profit for the financial period(289,782)(289,782)6,992(2Other comprehensive income Foreign currency translation differences Cash flow hedge24,218-24,21810,426Total comprehensive (loss)/income for the period27,560(289,782)(262,222)17,418(2Transactions with owners27,560(289,782)(262,222)17,418(2	At 31 December 2015 (Unaudited)	120,461	640,108	(231)	323,896	(406,620)	677,614	167,599	845,213
(Loss)/profit for the financial period - - - (289,782) (289,782) (29,92) (2 Other comprehensive income Foreign currency translation differences - - 24,218 - 24,218 10,426 Cash flow hedge - - 3,342 - 3,342 - Total comprehensive (loss)/income for the period - - 27,560 (289,782) (262,222) 17,418 (2 Transactions with owners - - - 27,560 (289,782) (262,222) 17,418 (2	At 1 January 2016 (Audited)	120,461	640,108	(231)	323,896	(406,620)	677,614	167,599	845,213
Foreign currency translation differences - - 24,218 - 24,218 10,426 Cash flow hedge - - 3,342 - 3,342 - Total comprehensive (loss)/income for the period - - - 27,560 (289,782) (262,222) 17,418 (2 Transactions with owners - - - - 27,560 (289,782) (262,222) 17,418 (2	(Loss)/profit for the financial period	-	-	-	-	(289,782)	(289,782)	6,992	(282,790)
Total comprehensive (loss)/income for the period - - 27,560 (289,782) (262,222) 17,418 (2 0 Transactions with owners - - - 27,560 (289,782) (262,222) 17,418 (2	Foreign currency translation differences	-	-	-				10,426	34,644 3,342
		-	-	-		(289,782)	(262,222)	17,418	(244,804)
Share options granted under ESOS 1.504 - 1.504 -	Transactions with owners								
Shares issuance pursuant to private	Share options granted under ESOS Shares issuance pursuant to private	-	-	-	1,504	-	1,504	-	1,504
placement 5,626 4,874 10,500 -	placement	5,626		-	-	-		-	10,500
Shares issuance expenses-(181)(181)-Dividend paid to non-controlling interest(1,437)	1	-	· · · ·	-	-	-	. ,		(181) (1,437)
	Dividend paid to non-controlling interest			-	1,504				10,386
	At 31 December 2016 (Unaudited)			(231)		(696,402)		,	610,795

The condensed unaudited consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes.

PERISAI PETROLEUM TEKNOLOGI BHD (Company No.: 632811-X) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2016

31 December 2016 RM1000 (Unaudited) 31 December 2016 RM1000 (Unaudited) Cash flow from operating activities ((aadited) (Lex)profil before taxation (28,002) (38,002) ((01,902) (44,127) Adjustment for : Depreciation of plant and equipment 48,552 75,258 Provision for impairment on plant and equipment 12,6378 288,318 - Provision for impairment on plant and equipment 12,6378 288,318 - Provision for impairment on plant and equipment 12,6378 288,318 - Provision for impairment on prepayment 24,202 421,597 Bald debt witten off - 8 Plant and equipment written off - 8 Name or insults of sociates (1,880) (3,880) Share options grander under employees' share option scheme ("ESOS") 19,277 (2,191) Interest income (246) (170) Orgenerated from operating activities 71,088 95,561 Interest paid (1,170) 175 Ottog payble 37,393 3,584 Cash flow from investing activities 71,088 95,561 Interest paid (1,170) (1,370) Interest paid (1,171) (1,370) Cash flow from investing activities		12-month ended			
(Unaudited) (Aaudited) Cash flow from operating activities (28,002) (601,902) - discontinued operation (28,002) (601,902) - discontinued operation (28,002) (80,1902) Adjustment for : 90,273 28,002 (28,002) Adjustment for impairment on plant and equipment 126,378 26,003 - Provision for impairment on perpayment 126,378 26,003 - - 8 Deposit written off - 8 - 1 - 8 - 1 1 1 1 - 8 1 12,378 26,003 1 - 1 - 1 No - 8 1 12,037 1 1,23,311 1 12,331 1 12,331 1 2,3335 - 2,9311 1 1,2335 1,733 3,5344 47,655 1 1,733 3,5344 47,655 1 1,733 3,5344 - 7,733 3,5344 - 7,733					
Cash Drow form operating activities (238,002) (601,902) - continuing operations (238,002) (601,902) - discontinued operation (44,127) (86,249) Adjustment for : Depreciation of plant and equipment 48,552 75,258 Provision for impairment on investment in joint ventures 89,318 - - Provision for impairment on prepayment 24,202 421,597 - Depreciation of equipment on prepayment 24,202 421,597 - 1 Net uncelladic (gain)/080 of forcign exchange (13,871) (12,267) - 1 Net uncelladic (gain)/080 of forcign exchange (13,871) (12,267) - 1 Share of results of joint ventures 9,833 3,834 - 1 Interest prepayed (12,800) (3,838) 3,544 Change in noveling capital changes 66,230 94,284 Change in noveling capital changes (31,955) (2,307) Therest provide (11,430) (31,313) 3,5841 Change in noveling capital changes (32,937) 3,5841 Dinterest provide (11,430)					
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- Gross proceeds10,5013,000- Share issuance expenses(181)(151)Dividend paid(1,437)(761)Drawdown of loans and borrowings-52,935Repayment of loans and borrowings(40,961)(104,103)Net cash from/(used) from financing activities(32,198)(49,195)Net increase/(decrease) in cash and cash equivalents during the period(24,907)(63,909)Effect of exchange rate changes2,6855,981(22,222)(57,928)(22,222)(57,928)Cash and cash equivalents at beginning of year34,52594,108Cash and cash equivalents comprise :12,30336,180* Cash and bank balances16,83639,655Bank overdraft(4,533)(3,475)		(120)	(110)		
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Drawdown of loans and borrowings52,935Repayment of loans and borrowings(40,961)Net cash from/(used) from financing activities(32,198)Net increase/(decrease) in cash and cash equivalents during the period(24,907)Effect of exchange rate changes2,6855,981(22,222)(22,222)(57,928)Cash and cash equivalents at beginning of year34,525Cash and cash equivalents at end of period *12,303* Cash and cash equivalents comprise :16,836Cash and bank balances16,836Bank overdraft(4,533)(3,475)	•				
Repayment of loans and borrowings(40,961)(104,103)Net cash from/(used) from financing activities(32,198)(49,195)Net increase/(decrease) in cash and cash equivalents during the period(24,907)(63,909)Effect of exchange rate changes2,6855,981(22,222)(57,928)Cash and cash equivalents at beginning of year34,52594,108Cash and cash equivalents at end of period *12,30336,180* Cash and cash equivalents comprise :16,83639,655Bank overdraft(4,533)(3,475)		(1,437)			
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Bank overdraft (4,533) (3,475)	* Cash and cash equivalents comprise :				
Bank overdraft (3,475)	Cash and bank balances	16.836	39.655		
12,303 36,180					
		12,303	36,180		

The condensed unaudited consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes.