UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2016 (The figures have not been audited)

| | Note | CURRENT YEAR QUARTER ENDED | L QUARTER PRECEDING YEAR QUARTER ENDED 30/09/2015 RM | | IVE PERIOD PRECEDING YEAR TO DATE 30/09/2015 RM |
|---|------------|-------------------------------|--|---------------|---|
| REVENUE | A8 | 9,502,420 | 10,082,283 | 28,515,878 | 33,145,751 |
| COST OF SALES | | (4,011,145) | (4,210,957) | (11,346,347) | (12,604,232) |
| GROSS PROFIT | | 5,491,275 | 5,871,326 | 17,169,531 | 20,541,519 |
| OTHER OPERATING INCOME | | 130,629 | 123,223 | 407,322 | 385,458 |
| OPERATING EXPENSES | | (9,996,544) | (9,191,440) | (29,253,755) | (27,199,784) |
| LOSS FROM OPERATIONS | | (4,374,640) | (3,196,891) | (11,676,902) | (6,272,807) |
| FINANCE COSTS | | (131) | (3,497) | (803) | (8,441) |
| LOSS BEFORE TAXATION | | (4,374,771) | (3,200,388) | (11,677,705) | (6,281,248) |
| TAXATION | B5 | (20,866) | 26,021 | (20,866) | (137,425) |
| NET LOSS FOR THE PERIOD | | (4,395,637) | (3,174,367) | (11,698,571) | (6,418,673) |
| OTHER COMPREHENSIVE (LOSS)/INCOM - FOREIGN CURRENCY TRANSLATION | E | (435,691) | 7,549,694 | (2,599,232) | 8,173,433 |
| TOTAL COMPREHENSIVE EXPENSES FOR THE PERIOD | | (4,831,328) | 4,375,327 | (14,297,803) | 1,754,760 |
| LOSS ATTRIBUTABLE TO: OWNERS OF THE PARENT | | (4,395,637) | (3,174,367) | (11,698,571) | (6,418,673) |
| | | (4,395,637) | (3,174,367) | (11,698,571) | (6,418,673) |
| TOTAL COMPREHENSIVE EXPENSES ATTRIBUTABLE TO: OWNERS OF THE PARENT | | (4,831,328) | 4,375,327 | (14,297,803) | 1,754,760 |
| | | (4,831,328) | 4,375,327 | (14,297,803) | 1,754,760 |
| Loss per share attributable to equity holders of the parent: - Basic (sen) - Diluted (sen) | B13 B13 | (1.01) N/A | (0.73) N/A | (2.69) N/A | (1.47) N/A |

The unaudited Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2016 (The figures have not been audited)

| | (UNAUDITED) AS AT 30/09/2016 RM | (AUDITED) AS AT 31/12/2015 RM |
|--|--|--|
| ASSETS | | |
| Non-current assets | | |
| Property, Plant and Equipment | 5,083,122 | 6,268,677 |
| Goodwill | 8,413,849 | 8,413,848 |
| Development Costs | 20,108,740 | 22,329,154 |
| Deferred Tax Assets | 190,310 | 200,586 |
| | 33,796,021 | 37,212,265 |
| Current Assets | | |
| Inventories | 4,235,098 | 4,515,410 |
| Trade & other receivables | 17,581,055 | 24,307,340 |
| Current tax assets | 1,160,404 | 939,229 |
| Bank Deposits | 420,541 | 1,016,669 |
| Cash and bank balances | 2,578,641 | 7,002,744 |
| | 25,975,739 | 37,781,392 |
| TOTAL ASSETS | 59,771,760 | 74,993,657 |
| EQUITY AND LIABILITIES Equity attributable to owners of the parent Share Capital Reserves | 43,553,338 6,993,374 | 43,553,338 21,291,177 |
| | 50,546,712 | 64,844,515 |
| Total equity | 50,546,712 | 64,844,515 |
| Non-current liabilities | | |
| Deferred Tax Liabilities | 392,224 | 392,224 |
| | 392,224 | 392,224 |
| | | |
| Current Liabilities | 0.000.004 | 0.750.040 |
| Trade & other payables | 8,832,824 | 9,756,918 |
| | 8,832,824 | 9,756,918 |
| Total Liabilities | 9,225,048 | 10,149,142 |
| TOTAL EQUITY AND LIABILITIES | 59,771,760 | 74,993,657 |
| Net assets per share attributable to owners of the parent (RM) | 0.12 | 0.15 |

The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2016 (The figures have not been audited)

| | | Attributable to Owners of the Parent Non-Distributable | | | Distributable | | Total Equity |
|---|--------------------------------------|--|--------------------------------------|---|--|----------------------------------|-------------------------|
| As at 1 January 2016 | Share Capital RM 43,553,338 | Share Premium RM 14,305,266 | Other Reserve RM 11,883,104 | Translation Reserve RM 8,903,363 | Accumulated Profit/(Loss) RM (13,800,556) | Total RM 64,844,515 | RM 64,844,515 |
| Total comprehensive expenses for the period | - | - | - | (2,599,232) | (11,698,571) | (14,297,803) | (14,297,803) |
| As at 30 SEPTEMBER 2016 | 43,553,338 | 14,305,266 | 11,883,104 | 6,304,131 | (25,499,127) | 50,546,712 | 50,546,712 |
| As at 1 January 2015 | 43,553,338 | 14,305,265 | 11,970,429 | (554,877) | 10,616,663 | 79,890,818 | 79,890,818 |
| Total comprehensive income for the period | - | - | - | 8,173,433 | (6,418,673) | 1,754,760 | 1,754,760 |
| As at 30 SEPTEMBER 2015 | 43,553,338 | 14,305,265 | 11,970,429 | 7,618,556 | 4,197,990 | 81,645,578 | 81,645,578 |

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2016 (The figures have not been audited)

| CASH FLOWS FROM OPERATING ACTIVITIES (11,677,705) (6,281,248) Adjustments for :- Non-cash items 3,266,046 14,908,819 Non-cosh items 3,266,046 14,908,819 Non-cosh items (38,041) (78,598) Operating (loss)/profit before changes in working capital (8,449,700) 8,548,973 Net changes in current assets (924,094) (3,418,818) Vet changes in current assets (10,590) (224,281) Net cash (used in)/generated from operating activities (2,598,964) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 R7,039 Net cash used in investing activities (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) - (191,616) Interest paid (803) (200,057) (200,057) NET cash used in financing activities (5,020,231) (971,721) CASH FLOWS FROM FINANCING ACTIVITIES 8,019,413 8,7 | | (UNAUDITED) 30/09/2016 RM | (UNAUDITED) 30/09/2015 RM |
|--|---|---------------------------------|---------------------------------|
| Adjustments for :- Non-cash items 3,266,046 14,908,819 Non-operating items (38,041) (78,598) Operating (loss)/profit before changes in working capital (8,449,700) (8,548,973) Net changes in current assets 6,785,420 3,365,727 Net changes in current liabilities (924,094) (3,418,818) Tax paid (10,590) (224,281) Net cash (used in)/generated from operating activities (2,598,964) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 87,039 Net cash used in investing activities (2,420,464) (9,043,265) (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) - (191,616) (191,616) Interest paid (803) (200,057) (200,057) (200,057) (200,057) NET CHANGE IN CASH AND CASH EQUIVALENTS (5,020,231) (971,721) (971,721) CASH AND CASH EQUIVALENTS AT THE END OF 8,019,413 8,756,753 (2,399,182 | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Non-cash items 3,266,046 14,908,819 Non-operating items (38,041) (775,598) Operating (loss)/profit before changes in working capital (8,449,700) 8,548,973 Net changes in current assets 6,785,420 3,366,727 Net changes in current liabilities (924,094) (3,418,818) Tax paid (10,590) (224,281) Net cash (used in)/generated from operating activities (2,598,964) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES (10,590) (224,281) Purchase of property, plant and equipment (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 87,039 Net cash used in investing activities (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES 5 8 Bank borrowings (net) - (191,616) Interest paid (803) (200,057) NET CHANGE IN CASH AND CASH EQUIVALENTS (5,020,231) (971,721) CASH AND CASH EQUIVALENTS AT THE END OF 8,019,413 8,756,753 | Loss before tax | (11,677,705) | (6,281,248) |
| Non-operating items (38,041) (78,598) Operating (loss)/profit before changes in working capital Net changes in current assets (8,449,770) 8,548,973 Net changes in current assets (78,598) (8,449,770) 8,548,973 Net changes in current liabilities (924,094) (3,418,818) (3,418,818) Tax paid (10,590) (224,281) 8,495,882 Tax paid (10,590) (224,281) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES (2,598,964) 8,271,601 Purchase of property, plant and equipment (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 87,039 Net cash used in investing activities (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES (803) (200,057) Bank borrowings (net) - (191,616) Interest paid (803) (200,057) NET CHANGE IN CASH AND CASH EQUIVALENTS (5,020,231) (971,721) CASH AND CASH EQUIVALENTS AT THE END OF 8,019,413 8,756,753 | Adjustments for :- | | |
| Operating (loss)/profit before changes in working capital Net changes in current assets (8,449,700) 8,548,973 Net changes in current assets 6,785,420 3,365,727 Net changes in current liabilities (924,094) (3,418,818) Tax paid (10,590) (224,281) Net cash (used in)/generated from operating activities (2,598,964) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES (2,598,964) 8,271,601 Purchase of property, plant and equipment (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 87,039 Net cash used in investing activities (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES 5 6 Bank borrowings (net) - (191,616) Interest paid (803) (200,057) NET CHANGE IN CASH AND CASH EQUIVALENTS (5,020,231) (971,721) CASH AND CASH EQUIVALENTS AT BEGINNING OF 8,019,413 8,756,753 FINANCIAL YEAR 2,999,182 7,785,032 Cash and cash equivalents comprise :- <t< td=""><td>Non-cash items</td><td>3,266,046</td><td>14,908,819</td></t<> | Non-cash items | 3,266,046 | 14,908,819 |
| Net changes in current assets6,785,4203,365,727Net changes in current liabilities(924,094)(3,418,818)Tax paid(2,588,374)8,495,882Tax paid(10,590)(224,281)Net cash (used in)/generated from operating activities(2,598,964)8,271,601CASH FLOWS FROM INVESTING ACTIVITIES(1,886,807)(7,109,130)Purchase of property, plant and equipment(572,502)(2,021,174)Development costs paid(1,886,807)(7,109,130)Interest received38,84587,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES(803)(200,057)Net cash used in financing activities(803)(200,057)Net cash used in financing activities(5,020,231)(971,721)CASH AND CASH EQUIVALENTS(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT BEGINNING OF8,019,4138,756,753FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :-Bank Deposits420,541Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | Non-operating items | (38,041) | (78,598) |
| Net changes in current liabilities (924,094) (3,418,818) Tax paid (2,588,374) 8,495,882 Tax paid (10,590) (224,281) Net cash (used in)/generated from operating activities (2,598,964) 8,271,601 CASH FLOWS FROM INVESTING ACTIVITIES (572,502) (2,021,174) Development costs paid (1,886,807) (7,109,130) Interest received 38,845 87,039 Net cash used in investing activities (2,420,464) (9,043,265) CASH FLOWS FROM FINANCING ACTIVITIES 5 6(303) (191,616) Interest paid (803) (200,057) (8,441) Net cash used in financing activities (5,020,231) (971,721) CASH AND CASH EQUIVALENTS (5,020,231) (971,721) CASH AND CASH EQUIVALENTS AT THE END OF 8,019,413 8,756,753 FINANCIAL YEAR 2,999,182 7,785,032 Cash and cash equivalents comprise :- 8ank Deposits 420,541 1,034,489 Cash and bank balances 2,578,641 6,750,543 6,750,543 | Operating (loss)/profit before changes in working capital | (8,449,700) | 8,548,973 |
| Tax paid(2,588,374)8,495,882Tax paid(10,590)(224,281)Net cash (used in)/generated from operating activities(2,598,964)8,271,601CASH FLOWS FROM INVESTING ACTIVITIES(1,886,807)(7,109,130)Development costs paid(1,886,807)(7,109,130)Interest received38,84587,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES(803)(2,420,464)(9,043,265)Development costs paid(191,616)Interest paid(803)(200,057)(2,00,057)Net cash used in financing activities(5,020,231)(971,721)CASH AND CASH EQUIVALENTS(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT THE END OF8,019,4138,756,753FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :-8ank Deposits420,541Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | | 6,785,420 | 3,365,727 |
| Tax paid(10,590)(224,281)Net cash (used in)/generated from operating activities(2,598,964)8,271,601CASH FLOWS FROM INVESTING ACTIVITIES(2,598,964)8,271,601Purchase of property, plant and equipment(572,502)(2,021,174)Development costs paid(1,886,807)(7,109,130)Interest received38,84587,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES(803)(200,057)Bank borrowings (net)-(191,616)Interest paid(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT BEGINNING OF8,019,4138,756,753FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :-8ank Deposits420,541Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | Net changes in current liabilities | | |
| Net cash (used in)/generated from operating activities(2,598,964)8,271,601CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Development costs paid Interest received(572,502) (2,021,174) (1,886,807) (2,109,130) (1,109,130) (1,886,807)(2,2021,174) (2,021,174) (1,886,807) (2,109,130) (1,109,130) (1,886,807)Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616) (803)Net cash used in financing activities-(191,616) (803)(8,441)Net cash used in financing activities(5,020,231)(971,721)CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)Cash and cash equivalents comprise :- Bank Deposits8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits420,5411,034,489 | | | 8,495,882 |
| CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Development costs paid Interest received(572,502) (2,021,174) (1,886,807)(2,021,174) (7,109,130) (1,109,130) (1,109,130) (1,109,130) (1,109,130) (1,109,130)Net cash used in investing activities(1,886,807) (2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616) (803)(191,616) (803)Net cash used in financing activities-(191,616) (803)(971,721)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231) (971,721)(971,721) (2,999,182)Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,541 2,578,6411,034,489 6,750,543 | • | (/ | , , , |
| Purchase of property, plant and equipment(572,502)(2,021,174)Development costs paid(1,886,807)(7,109,130)Interest received38,84587,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES(803)(2,420,464)Bank borrowings (net)-(191,616)Interest paid(803)(200,057)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT BEGINNING OF8,019,4138,756,753FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :-2,999,1827,785,032Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | Net cash (used in)/generated from operating activities | (2,598,964) | 8,271,601 |
| Development costs paid Interest received(1,886,807) 38,845(7,109,130) 87,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616) (803)(8,441)Net cash used in financing activities-(191,616) (803)(971,721)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721) (971,721)Cash and cash equivalents comprise :- Bank Deposits8,019,413 (2,999,182)8,756,753 (7,785,032)Cash and cash equivalents comprise :- Bank Deposits420,541 (2,578,641)1,034,489 (6,750,543) | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Interest received38,84587,039Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616)Net cash used in financing activities(803)(8,441)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | Purchase of property, plant and equipment | (572,502) | (2,021,174) |
| Net cash used in investing activities(2,420,464)(9,043,265)CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616)Net cash used in financing activities(803)(8,441)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits420,5411,034,489Cash and bank balances2,578,6416,750,543 | Development costs paid | (1,886,807) | (7,109,130) |
| CASH FLOWS FROM FINANCING ACTIVITIES Bank borrowings (net) Interest paid-(191,616) (803)Net cash used in financing activities(803)(8,441)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits420,5411,034,489 6,750,543 | | 38,845 | 87,039 |
| Bank borrowings (net) Interest paid-(191,616) (803)Net cash used in financing activities(803)(8,441)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances2,999,1827,785,032Cash and bank balances420,5411,034,489Cash and bank balances2,578,6416,750,543 | Net cash used in investing activities | (2,420,464) | (9,043,265) |
| Interest paid(803)(8,441)Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,4896,750,5432,578,6416,750,543 | | | (404.646) |
| Net cash used in financing activities(803)(200,057)NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR8,019,4138,756,753Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,489Cash and bank balances2,578,6416,750,543 | | - (803) | |
| NET CHANGE IN CASH AND CASH EQUIVALENTS(5,020,231)(971,721)CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR8,019,4138,756,753CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,4896,750,5432,578,6416,750,543 | | , <i>i</i> | |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR8,019,4138,756,753CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,4896,750,5432,578,6416,750,543 | Net cash used in financing activities | (803) | (200,057) |
| FINANCIAL YEAR8,019,4138,756,753CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,489Cash and bank balances2,578,6416,750,543 | | (5,020,231) | (971,721) |
| CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL YEAR2,999,1827,785,032Cash and cash equivalents comprise :- Bank Deposits Cash and bank balances420,5411,034,489Cash and bank balances2,578,6416,750,543 | | 8.019.413 | 8.756.753 |
| Cash and cash equivalents comprise :-420,5411,034,489Bank Deposits2,578,6416,750,543 | CASH AND CASH EQUIVALENTS AT THE END OF | | · · · |
| Bank Deposits 420,541 1,034,489 Cash and bank balances 2,578,641 6,750,543 | FINANCIAL YEAR | 2,999,182 | 7,785,032 |
| Cash and bank balances 2,578,641 6,750,543 | Cash and cash equivalents comprise :- | | |
| | Bank Deposits | 420,541 | 1,034,489 |
| 2,999,182 7,785,032 | Cash and bank balances | | |
| | | 2,999,182 | 7,785,032 |

The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015