# CONDENSED CONSOLIDATED INCOME STATEMENT FOR FINANCIAL PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter			
	Current Quarter 31.03.2012 RM	Comparative Quarter 31.03.2011 RM	15 months Cumulative Todate 31.03.2012 RM	15 months Cumulative Todate 31.03.2011 RM		
Revenue	1,788,399	N/A	11,178,395	N/A		
Cost of sales	(980,617)	N/A	(5,303,869)	N/A		
Gross profit	807,782	N/A	5,874,526	N/A		
Other operating income	18,451	N/A	620,096	N/A		
Selling and distribution costs	(92,001)	N/A	(574,925)	N/A		
Administrative expenses	(1,347,977)	N/A	(5,926,361)	N/A		
Other expenses	(300,279)	N/A	(1,487,220)	N/A		
Operating profit	(914,024)	N/A	(1,493,884)	N/A		
Finance income	7,819	N/A	10,372	N/A		
Finance cost	(66,914)	N/A	(419,894)	N/A		
Impairment of development cost	(283,860)	N/A	(283,860)	N/A		
Impairment of Investment of associate	(3,298,944)	N/A	(3,298,944)	N/A		
Loss on disposal of associate	(1,345,507)	N/A	(1,345,507)	N/A		
Share of gain/(loss) of associates	438,118	N/A	(1,008,289)	N/A		
Losst before income tax	(5,463,312)	N/A	(7,840,006)	N/A		
Income tax expenses	2,421	N/A	(24,308)	N/A		
Loss for the period	(5,460,891)	N/A	(7,864,314)	N/A		
Attributable to: Equity holders of the parent company Minority interest	(5,088,785) (372,106) (5,460,891)	N/A N/A	(7,340,827) (523,487) (7,864,314)	N/A N/A		
Basic EPS (sen)	(7.66)	N/A	(11.05)	N/A		
Diluted EPS (sen)	N/A	N/A	N/A	N/A		

#### Note:

The unaudited condensed consolidated income statement should be read together with the audited consolidated financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to this interim financial report.



#### CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 MARCH 2012

(The figures have not been audited)

	Unaudited	Audited
	As at	As at
	31.03.2012	31.12.2010
ASSETS	RM	RM
Non-current assets		
Property, plant and equipment	10,268,383	10,258,367
Software development costs	718,199	726,924
Deferred tax assets	44,173	43,185
Goodwill on consolidation	33,000	33,000
Investments in associate	2,863,362	7,583,504
investments in associate	13,927,117	18,644,980
Current assets	13,721,111	10,011,700
Inventories	515,572	512,230
Trade receivables	1,355,597	1,636,515
Other receivables, deposits and prepayments	801,512	675,515
Taxation recoverable	80,912	77,924
Short term deposits with financial institutions	24,851	37,143
Property Available for sales	821,601	880,095
Cash and bank balances	630,257	254,348
Cush and bank bananess	4,230,302	4,073,770
		1,075,770
TOTAL ASSETS	18,157,419	22,718,750
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	6,642,000	6,642,000
Share premium	7,202,176	7,202,176
Exchange fluctuation reserve	228,079	(1,883,622)
Capital reserves	368,709	952,927
Retained profits	(6,825,357)	515,470
	7,615,607	13,428,951
Minority interest	216,633	737,419
Total equity	7,832,240	14,166,370
Non-current liabilities		
Bank term loan	3,736,062	2,455,129
Hire purchase and finance lease	77,739	382,565
Deferred tax liabilities	272,032	272,000
	4,085,833	3,109,694
Current liabilities		
Trade payables	590,483	528,240
Other payables and accruals	4,496,891	2,857,426
Hire purchase and finance lease	19,299	725,461
Short term borrowing	642,112	941,633
Liability Held for Sales	465,518	389,728
Tax Payable	25,043	198
	6,239,346	5,442,686
TOTAL EQUITY AND LIABILITIES	18,157,419	22,718,750
	-11 -	23/-
Net assets per share attributable to ordinary equity	11 47	20.22
holders of the parent company (sen)	11.47	20.22

The unaudited condensed consolidated balance sheets should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2010 and the accompanying notes attached to this interim financial report.



### ASDION BERHAD (Company No. 590812-D)

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

	<> Attributable to equity holders of the parent> <> Distributable							
	Share capital RM	Share premium RM	Foreign currency translation reserve RM	Capital reserve RM	Retained profits RM	Total RM	Minority Interest RM	Total Equity RM
Balance as at 1 January 2012	6,642,000	7,202,176	(1,883,622)	952,927	515,470	13,428,951	737,419	14,166,370
Arising from translation of foreign currency financial statements	-	-	2,111,701	(584,218)	-	1,527,483	2,701	1,530,184
Net profit for the period	-	-	-	-	(7,340,827)	(7,340,827)	(523,487)	(7,864,314)
Balance as at 31 March 2012	6,642,000	7,202,176	228,079	368,709	(6,825,357)	7,615,607	216,633	7,832,240
Balance as at 1 January 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arising from translation of foreign currency financial statements	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net profit for the period	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Balance as at 31 March 2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2010 and the accompanying notes attached to this interim financial report.



#### ASDION BERHAD (Company No. 590812-D)

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR PERIOD FOR PERIOD ENDED 31 MARCH 2012

(The figures have not been audited)

Cash flow from operating activities   Profit before taxation   7,840,006   N/A		15 MONTHS ENDED	15 MONTHS ENDED
Cash flow from operating activities         (7,840,006)         NA           Non coals adjustment         1,207,802         NA           Depreciation of property, plant and equipment         1,207,802         NA           Amortisation of research & development costs         222,516         NA           Impairment loss of development cost         283,860         NA           Share of Giani/Loss of associates         1,008,899         NA           (Gain/Loss on disposal of property, plant and equipment         1534,4660         NA           Froperty, plant and cupipment write off         1,619         NA           Stock wite off         22,7272         NA           Recovery of bad debt         (24,775)         NA           Allowance for doubtful debts         29,431         NA           Effect of currency translation         -         NA           Operating profit before working capital:         (10         NA           Changes in working capital:         (1         (10         NA           Changes in working capital:         (1         (10         NA           Increase/Decrease in inventories         3,623         NA           Changes in working capital:         (1         (1         NA           Increases/Decrease in inventories		31.03.2012	31.03.2011
Profite Petra Leastion	Cash flow from operating activities	RM	KW
Non-cash adjustment		(7,840,006)	N/A
Amortisation of research & development costs	Non cash adjustment	( ) , , ,	
Impairment loss of investment   3,298,944   N/A   N/A   Impairment loss of development cost   283,860   N/A   Share of (Gainy)Loss of associates   1,008,289   N/A   Gainy)Loss of disposal of property, plant and equipment   1,345,507   N/A   Gainy)Loss on disposal of property, plant and equipment   1,619   N/A   Property, plant and equipment write off   27,272   N/A   Recovery of bad debt   27,272   N/A   Recovery of bad debt   27,273   N/A   Allowance for doubtful debts   29,431   N/A   Allowance for doubtful debts   29,431   N/A   Allowance for doubtful debts   3,623   N/A   Allowance for doubtful debts   3,623   N/A   Allowance for doubtful debts   3,623   N/A   N/A   Allowance in receivables   162,500   N/A   Recovery of bad debt   1,619   N/A   N	Depreciation of property, plant and equipment	1,207,802	N/A
Impairment loss of development cost	Amortisation of research & development costs	222,516	N/A
Share of (Caimy)Loss or associates   1,008, 289   N/A     Gaimy)Loss or disposal of associates   1,345,507   N/A     Gaimy)Loss or disposal of property, plant and equipment   1,619   N/A     Property, plant and equipment write off   27,272   N/A     Recovery of had debt   24,775   N/A     Recovery of had debt   29,451   N/A     Allowance for doubtful debts   29,451   N/A     Allowance for doubtful debts   29,451   N/A     Allowance for doubtful debts   29,451   N/A     Coprating profits before working capital changes   974,007   N/A     Operating profits depta   3,623   N/A     Changes in working capital:   (Increase)/Decrease in inventories   3,623   N/A     Changes in working capital:   (Increase)/Decrease in receivables   371,350   N/A     Changes in working capital:   (Increase)/Decrease in receivables   36,466   N/A     Cash used in operations   3,466   N/A     Cash used in operations   3,466   N/A     Finance income   (10,372)   N/A     Finance from director   794,604   N/A     Increase/Observation operating activities   480,909   N/A     Cash flows from investing activities   (2,551)   N/A     Abvance from director   794,604   N/A     Finance from director   794,604   N/A     Finance from director   794,604   N/A     Finance from finance activities   (300,000)   -     Purchase of property, plant and equipment   (1,998,844)   N/A     Froceed from Disposal of property, plant and equipment   (1,998,844)   N/A     Proceed from finance lease and hire purchase   (300,000)   N/A     Proceed from finance lease and hire purchase   (300,000)   N/A     Proceed from finance lease and hire purchase   (49,720)   N/A     Repayment of finance lease and hire purchase   (1,130,996)   N/A     N/A     Proceed from finance lease and hire purchase   (1,130,996)   N/A     N/A     Proceed from finance lease and hire purchase   (1,130,996)   N/A     N/A     Proceed from finance lease a			
GiainylLoss on disposal of associates   1,345,507   N/A     CiainylLoss on disposal of property, plant and equipment   1,619   N/A     Property, plant and equipment write off   2,27272   N/A     Recovery of bad debt   (24,775)   N/A     Allowance for doubtful debts   29,431   N/A     Effect of currency translation   2,431   N/A     Effect of currency translation   3,623   N/A     Changes in working capital:   (Increase)/Decrease in inventories   162,500   N/A     Clanges in working capital:   (Increase)/Decrease in receivables   162,500   N/A     Clanges in working capital changes   3,3623   N/A     Clange in come to change   1,359   N/A     Finance income   (10,372)   N/A     Finance income   (10,372)   N/A     Increase in capital changes   4,989   N/A     N/A	•	· · · · · · · · · · · · · · · · · · ·	
GianylLoss on disposal of property, plant and equipment   1,619   N/A			
Property, plant and equipment write off			
Stock write off			
Recovery of bad debt	1 3/1 1 1		
Allowance for doubtful debts   29,431   N/A			
Effect of currency translation         -         N/A           Operating profit before working capital:         (16,200)         N/A           Changes in working capital:         3,623         N/A           ( Increase)/Decrease in receivables         162,500         N/A           Increase/(Decrease) in payables         871,350         N/A           Cash used in operations         63,466         N/A           Finance income         (10,372)         N/A           Finance income         (10,372)         N/A           Finance costs         419,894         N/A           Increase received         10,372         N/A           Income tax paid         (2,451)         N/A           Met cash flows from/(used in) operating activities         480,909         N/A           Advance from director         794,604         Purchase of property, plant and equipment         (1,998,844)         N/A           Purchase of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A		· / /	
Changes in working capital:   (Increase)/Decrease in inventories   3,623   N/A     (Increase)/Decrease in receivables   162,500   N/A     (Increase)/Decrease in receivables   162,500   N/A     (Increase)/Decrease in receivables   162,500   N/A     (Increase)/Decrease in payables   871,350   N/A     (Increase)/Decrease) in payables   63,466   N/A     (Increase)/Decrease)/Decrease   10,372   N/A     (Increase)/Decrease   1,382,760   N/A     (Increase)/Decrease		-	
Clincrease)   Decrease in inventories   162,500   N/A     Clincrease   Decrease in receivables   162,500   N/A     Cash used in operations   63,466   N/A     Finance income   (10,372)   N/A     Finance costs   419,894   N/A     Interest received   10,372   N/A     Interest paid   10,372   N/A     Interest received   10,372   N/A     Interes		(974,007)	
Cantenase   162,500   N/A     Increase   162,500   N/A     Cash used in operations   63,466   N/A     Cash used in operations   63,466   N/A     Finance income   (10,372)   N/A     Finance costs   419,894   N/A     Interest received   10,372   N/A     Interest received   10,372   N/A     Income tax paid   (2,451)   N/A     Net cash flows from/(used in) operating activities   480,909   N/A     Net cash flows from investing activities   N/A     Proceed from Disposal of property, plant and equipment   (1,998,844)   N/A     Proceed from Disposal of property, plant and equipment   (1,998,844)   N/A     Proceed from Disposal of property, plant and equipment   (1,477,038   N/A     Proceed from Disposal of associates   (497,210)   N/A     N/A     Proceed from Disposal of associates   (497,210)   N/A     N/A     N/A   Net cash used in investing activities   (60,000   N/A     N/A   Net cash used in investing activities   (60,000   N/A     N/A   Net cash used in investing activities   (1,130,996   N/A     N/A   N			27/1
Increase (Decrease) in payables   871,350   N/A     Cash used in operations   63,466   N/A     Finance income   (10,372)   N/A     Finance costs   419,894   N/A     Interest received   10,372   N/A     Income tax paid   (2,451)   N/A     Net cash flows from/(used in) operating activities   480,909   N/A     Cash flows from investing activities   N/A     Cash flows from investing activities   N/A     Advance from director   794,604     Investment of associate   (500,000)   -1     Purchase of property, plant and equipment   (1,998,844)   N/A     Proceed from Disposal of property, plant and equipment   1,477,038   N/A     Proceed from Disposal of associates   1,332,760   N/A     Proceed from Disposal of associates   (60,000   N/A     Proceed from Disposal of associates   (497,210)   N/A     Development costs   (497,210)   N/A     Net cash used in investing activities   (68,348   N/A     Proceed from finance lease and hire purchase   (1,130,996)   N/A     Net cash used in investing activities   (1,130,996)   N/A     Repayment of finance lease and hire purchase   (1,130,996)   N/A     Net (decrease) / Increase in bills payable   190,290   N/A     Net (decrease) / Increase in bills payable   190,290   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net ash generated from financing activities   (703,387)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,894)   N/A     Net decrease in cash and cash equivalents   (419,89		· · · · · · · · · · · · · · · · · · ·	
Cash used in operations         63,466         N/A           Finance income         (10,372)         N/A           Finance costs         419,894         N/A           Interest received         10,372         N/A           Income tax paid         (2,451)         N/A           Net cash flows from/(used in) operating activities         480,909         N/A           Cash flows from investing activities         -         -           Advance from director         794,604         -           Investment of associate         (500,000)         -           Proceed from director         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment in the property in the prop			
Finance costs			
Finance costs	Finance income	(10.372)	N/A
Cash flows from investing activities	Finance costs	· · · · · · · · · · · · · · · · · · ·	N/A
Net cash flows from/(used in) operating activities         480,909         N/A           Cash flows from investing activities         794,604         -           Advance from director         (500,000)         -           Investment of associate         (500,000)         -           Purchase of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of ssociates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Pevelopment costs         (497,210)         N/A           Net cash used in investing activities         8         N/A           Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net decrease/increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,130,996)         N/A           Interest paid         (419,894)         N/A           Net acrease in cash and cash	Interest received	10,372	N/A
Cash flows from investing activities           Advance from director         794,604           Investment of associate         (500,000)           Purchase of property, plant and equipment         (1,998,844)         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of associates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities           Proceed from finance lease and hire purchase         (0,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Repayment of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Exchang	Income tax paid	(2,451)	N/A
Advance from director         794,604           Investment of associate         (500,000)           Purchase of property, plant and equipment         (1,998,844)         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of associates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Proceed from financing activities         0,000         N/A           Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease) increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Net (decrease) increase in bills payable         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at 31 March	Net cash flows from/(used in) operating activities	480,909	N/A
Investment of associate	<u> </u>	704 604	
Purchase of property, plant and equipment         (1,998,844)         N/A           Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of associates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities         60,000         N/A           Proceed from finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         (1,419,527)         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Net decrease in cash and cash equivalents at beginning of year         148,799         N/A           Cash and cash equivalents at 31 March comprises the following:         5		· · · · · · · · · · · · · · · · · · ·	
Proceed from Disposal of property, plant and equipment         1,477,038         N/A           Proceed from Disposal of associates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities           Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         (2,16,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net cash generated from financing activities         445,870         N/A           Net cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash			N/A
Proceed from Disposal of associates         1,332,760         N/A           Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities         8         N/A           Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Net (decrease) for of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net cash and cash equivalents         445,870         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Net decrease in cash and cash equivalents         447,993         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term depo			
Proceed from dilution of subsidiaries         60,000         N/A           Development costs         (497,210)         N/A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities         Variety of finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Net code from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A<			
Development costs         (497,210)         N//A           Net cash used in investing activities         668,348         N/A           Cash flows from financing activities			
Cash flows from financing activities           Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	Development costs	(497,210)	N/A
Proceed from finance lease and hire purchase         60,000         N/A           Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	Net cash used in investing activities		N/A
Repayment of finance lease and hire purchase         (1,130,996)         N/A           Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A			
Net (decrease)/increase in bills payable         190,290         N/A           Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	1		
Proceed from of borrowings         2,016,740         N/A           Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March comprises the following:         Cash and bank balances         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A			
Repayment of borrowings         (1,419,527)         N/A           Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	` /	· · · · · · · · · · · · · · · · · · ·	
Interest paid         (419,894)         N/A           Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March         546,676         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A			
Net cash generated from financing activities         (703,387)         N/A           Net decrease in cash and cash equivalents         445,870         N/A           Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March comprises the following:         Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A			
Cash and cash equivalents at beginning of year         148,799         N/A           Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March comprises the following:         Standard cash equivalents as at 31 March comprises the following:         Standard cash equivalents as at 31 March comprises the following:         N/A           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A		<u> </u>	
Exchange differences         (47,993)         N/A           Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March comprises the following:         Standard cash equivalents as at 31 March comprises the following:         Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	Net decrease in cash and cash equivalents	445,870	N/A
Cash and cash equivalents at 31 March         546,676         N/A           Cash and cash equivalents as at 31 March comprises the following:         Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A			
Cash and cash equivalents as at 31 March comprises the following:         Cash and bank balances       630,257       N/A         Short term deposits with financial institutions       24,851       N/A         Bank overdraft       (83,581)       N/A         Less: Short term deposits pledged       (24,851)       N/A	<u> </u>		
comprises the following:           Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           Less: Short term deposits pledged         (24,851)         N/A	Cash and cash equivalents at 31 March	546,676	N/A
Cash and bank balances         630,257         N/A           Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           571,527         N/A           Less: Short term deposits pledged         (24,851)         N/A	•		
Short term deposits with financial institutions         24,851         N/A           Bank overdraft         (83,581)         N/A           571,527         N/A           Less: Short term deposits pledged         (24,851)         N/A	•	630 257	N/A
Bank overdraft         (83,581)         N/A           571,527         N/A           Less: Short term deposits pledged         (24,851)         N/A			
571,527         N/A           Less: Short term deposits pledged         (24,851)         N/A		· · · · · · · · · · · · · · · · · · ·	
Less: Short term deposits pledged (24,851) N/A	<del></del>	1 1 1	
546,676 N/A	Less: Short term deposits pledged		
	<u> </u>	546,676	N/A

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 December 2010 and the accompanying notes attached to this interim financial report.