

**IDEAL SUN CITY HOLDINGS BERHAD (F.K.A. EQUATOR LIFE SCIENCE BERHAD (640850-U))**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

**For The Second Quarter Ended 30 June 2012**

*(The figures have not been audited)*

	<b>Current Year Cumulative Period Ended 30-Jun-12 RM('000)</b>	<b>Preceding Year Corresponding Period Ended 30-Jun-11 (RM'000)</b>
<b>Cash Flows From Operating Activities</b>		
Profit / (Loss) before tax	3,247	(9,474)
Adjustment for :-		
Non cash items	1	2,816
Impairment Loss/ Allowance for doubtful debts	-	-
Finance costs	235	170
Interest Income	-	-
Unrealised foreign exchange (gain)/loss	-	(1)
(Gain)/Loss on Disposal of property, plant and equipment	-	(596)
Loss/(Gain) on Disposal of subsidiary	-	-
Operating Profit/ (Loss) Before Working Capital Changes	<b>3,483</b>	<b>(7,085)</b>
(Increase) / Decrease in:		
Inventories	307	6,851
Receivables	(3,361)	(386)
Fixed deposit pledged to bank	-	-
(Decrease)/Increase in:		
Payables	(299)	394
Cash From/(Used In) Operations	<b>130</b>	<b>(226)</b>
Interest paid	-	(170)
Interest received from operating fund	-	-
Income tax refunded / (paid)	-	(11)
<b>Net Cash Used In Operating Activities</b>	<b>130</b>	<b>(407)</b>
<b>Cash Flows From Investing Activities</b>		
Interest received	-	-
Accretion arising from issue of additional shares	-	-
Increase in other investment	-	-
Acquisition of property, plant and equipment	(15)	-
Proceeds from disposal of property, plant and equipment	-	1,950
Plantation development expenditure	-	-
Proceeds from disposal of Subsidiary	-	-
Net cash inflow(outflow) from disposal of subsidiary company	-	-
<b>Net Cash Used in Investing Activities</b>	<b>(15)</b>	<b>1,950</b>
<b>Cash Flow From Financing Activities</b>		
Payment for expenses for proposed Private Placement	-	-
Proceeds from bank borrowings	-	-
Repayment of other bank borrowings	(57)	(906)
Proceeds from hire-purchase	-	-
Repayment of hire-purchase / finance lease	-	-
Repayment to Directors	-	-
Dividend paid	-	-
<b>Net Cash (Used In)/From Financing Activity</b>	<b>(57)</b>	<b>(906)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>58</b>	<b>637</b>
Effect of Exchange Differences	-	-
<b>CASH AND CASH EQUIVALENTS AS AT BEGINNING OF PERIOD</b>	<b>42</b>	<b>(882)</b>
<b>CASH AND CASH EQUIVALENTS AS AT END OF PERIOD (NOTE A16)</b>	<b>100</b>	<b>(245)</b>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial report.