

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 Third Quarter Ended 30 September 2012

(The figures have not been audited)

	Current Year Cumulative Period Ended 30-Sep-12 RM('000)	Preceding Year Corresponding Period Ended 30-Sep-11 (RM'000)
Cash Flows From Operating Activities		
Profit / (Loss) before tax	3,487	(12,433)
Adjustment for :-		
Non cash items	1	5,527
Impairment Loss/ Allowance for doubtful debts	-	-
Finance costs	267	314
Interest Income	(5)	-
Unrealised foreign exchange (gain)/loss	-	2
(Gain)/Loss on Disposal of property, plant and equipment	-	(686)
Loss/(Gain) on Disposal of subsidiary	-	-
Operating Profit/ (Loss) Before Working Capital Changes	3,750	(7,276)
(Increase) / Decrease in:		
Inventories	307	6,978
Receivables	(3,291)	(633)
(Decrease)/Increase in:		
Payables	797	914
Cash From/(Used In) Operations	1,563	(17)
Interest paid	-	(314)
Interest received from operating fund	-	-
Income tax refunded / (paid)	-	(33)
Net Cash Used In Operating Activities	1,563	(364)
Cash Flows From Investing Activities		
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	-	3,645
Plantation development expenditure	-	-
Proceeds from disposal of Subsidiary	-	-
Net cash inflow(outflow) from disposal of subsidiary company	-	-
Net Cash Used in Investing Activities	(15)	3,645
Cash Flow From Financing Activities		
Payment for expenses for proposed Private Placement	-	-
Proceeds from bank borrowings	-	-
Repayment of bank borrowings	(512)	(2,361)
Proceeds from hire-purchase	-	-
Repayment of hire-purchase / finance lease	-	-
Repayment to Directors	-	-
Dividend paid	-	-
Net Cash (Used In)/From Financing Activity	(512)	(2,361)
NET DECREASE IN CASH AND CASH EQUIVALENTS	1,036	920
Effect of Exchange Differences	-	-
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF PERIOD	42	(882)
CASH AND CASH EQUIVALENTS AS AT END OF PERIOD (NOTE A14)	1,078	38

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.