MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2012

The unaudited results of Mikro MSC Berhad and its subsidiaries ("Group") for the period ended 30 September 2012 are as follows:-

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
		PRECEDING YEAR		PRECEDING YEAR	
	CURRENT YEAR	CORRESPONDING	CURRENT YEAR	CORRESPONDING	
Note	QUARTER ENDED 30/09/2012	QUARTER ENDED 30/09/2011	TO DATE 30/09/2012	PERIOD ENDED 30/09/2011	
Note	RM	RM	RM	RM	
Revenue	7,083,311	6,738,532	7,083,311	6,738,532	
Cost of sales	(3,350,494)	(3,025,239)	(3,350,494)	(3,025,239)	
Gross profit	3,732,817	3,713,293	3,732,817	3,713,293	
Other operating income	3,010	30,274	3,010	30,274	
Finance costs	(6,399)	(9,128)	(6,399)	(9,128)	
Operating Expenses	(1,514,892)	(1,601,574)	(1,514,892)	(1,601,574)	
Profit before tax	2,214,536	2,132,865	2,214,536	2,132,865	
Income tax expenses	(611,000)	(685,067)	(611,000)	(685,067)	
Profit for the period	1,603,536	1,447,798	1,603,536	1,447,798	
Profit for the financial year attributable to:					
Owners of the parent	1,598,930	1,447,798	1,598,930	1,447,798	
Non-controlling interests	4,606	-	4,606	-	
	1,603,536	1,447,798	1,603,536	1,447,798	
Earnings per share attributable to equity holders					
Basic earnings per share (in sen)	0.90	0.82	0.90	0.82	

The consolidated statements of comprehensive income should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.

MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AT 30 SEPTEMBER 2012

	(UNAUDITED)	(AUDITED)
	AS AT END OF	,
	CURRENT YEAR	AS AT
	QUARTER	·-
		FINANCIAL
Note	ENDED 30/09/2012	YEAR ENDED
Note	RM	30/06/2012 RM
ASSETS	RM	KW
Non-Current Assets		
Property, plant and equipment	4,637,524	4,870,228
Intangible assets	6,203,184	5,920,030
	10,840,708	10,790,258
Current Assets		
Inventories	6,525,993	6,941,156
Trade and other receivables	9,423,187	8,912,181
Tax Recoverable	167,512	307,977
Cash and bank balances	1,775,747	1,534,715
Fixed deposits with a licensed bank	1,800,000	1,300,000
rived deposits with a needsed bank	19,692,439	18,996,029
	17,072,137	10,550,025
TOTAL ASSETS	30,533,147	29,786,287
EQUITY AND LIABILITIES		
Equity attributable to owners of the company		
Share capital	17,887,150	17,887,150
Share premium	540,138	540,138
Share options reserve	298,708	272,575
Retained earnings	8,639,987	7,036,451
rotained our image	27,365,983	25,736,314
Non-controlling interests	9,800	9,800
TOTAL EQUITY	27,375,783	25,746,114
•		
Non-Current Liabilities		
Borrowings	239,844	300,787
Deferred taxation	185,513	185,513
	425,357	486,300
Current Liabilities		
Trade and other payables	2,498,941	3,308,084
Borrowing	233,066	242,599
Tax payable	- -	3,190
1 3	2,732,007	3,553,873
TOTAL LIABILITYES	0.457.051	4 0 40 452
TOTAL LIABILITIES	3,157,364	4,040,173
TOTAL FOLLTV AND LIABILITIES	20 522 147	20.786.287
TOTAL EQUITY AND LIABILITIES	30,533,147	29,786,287
Net asset per share (sen)	15.30	14.39

The consolidated statements of financial position should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.

MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2012

-----Equity attributable to owners of the parent-----

	Share Capital RM	Share Premium RM	Share Option Reserves RM	Retained Profits RM	Total RM	Non-controlling Interest RM	Total Equity RM
As at 1 July 2011	17,712,050	347,528	268,780	6,247,529	24,575,887	-	24,575,887
Ordinary shares issued pursuant to ESOS	175,100	-	-	-	175,100	-	175,100
Share premium	-	192,610	-	-	192,610	-	192,610
Other reserves	-	-	3,795		3,795	-	3,795
Dividend paid	-	-	-	(4,018,981)	(4,018,981)	-	(4,018,981)
Total comprehensive income for the period	-	-	-	4,807,903	4,807,903	9,751	4,817,654
Ordinary shares contributed by NCI	-	-	-	-	-	49	49
Balance as at 30 June 2012	17,887,150	540,138	272,575	7,036,451	25,736,314	9,800	25,746,114
As at 1 July 2012	17,887,150	540,138	272,575	7,036,451	25,736,314	9,800	25,746,114
Ordinary shares issued pursuant to ESOS	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Other reserves	-	-	26,133	-	26,133	-	26,133
Dividend paid	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	1,603,536	1,603,536	-	1,603,536
Ordinary shares contributed by NCI	-	-	-	-	-	-	-
Balance as at 30 September 2012	17,887,150	540,138	298,708	8,639,987	27,365,983	9,800	27,375,783

The consolidated statements of changes in equity should be read in conjunction with the Group's audited financial statements for the financial year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.

RM		CURRENT YEAR TO DATE ENDED 30/09/2012	PRECEDING YEAR TO DATE PERIOD ENDED 30/09/2011
Profit before taxation 2,214,536 2,132,865 Adjustment for: 2,214,536 2,132,865 Depreciation of property, plant and equipment 464,010 399,964 Amortisation of intangible assets 101,163 21,498 Interest expense 6,399 9,128 Interest income (1,743) (11,847) Recognition of share options expenses 26,133 26,312 Unrealised loss/(gain) of foreign exchange 4(3,345) 2 Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital: 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,343) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest paid (6,399) (9,128) Interest paid (6,399) (9,128) Interest paid (8,244) (7,247) (16,129)	CACH ELOW EDOM ODED ATING ACTIVITIES	RM	RM
Adjustment for:- Depreciation of property, plant and equipment 464,010 399,964 Amortisation of intangible assets 101,163 21,498 11,600 11,		2,214,536	2,132,865
Depreciation of property, plant and equipment 464,010 399,64 Amortisation of intangible assets 101,163 21,498 Interest expense 6,399 9,128 Interest stincome (1,743) (11,847) Recognition of share options expenses 26,133 26,312 Unrealised loss/(gain) of foreign exchange (4,345) - Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital-Inventories 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment (231,307) (116,220) Intangible assets (70,476)		2,214,536	2,132,865
Depreciation of property, plant and equipment 464,010 399,64 Amortisation of intangible assets 101,163 21,498 Interest expense 6,399 9,128 Interest stincome (1,743) (11,847) Recognition of share options expenses 26,133 26,312 Unrealised loss/(gain) of foreign exchange (4,345) - Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital-Inventories 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment (231,307) (116,220) Intangible assets (70,476)	Adjustment for:-		
Interest expense 6,399 9,128 Interest income (1,743) (11,847) Recognition of share options expenses 26,133 26,312 Unrealised loss/(gain) of foreign exchange (4,345) Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital:- Inventories 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES (384,317) (116,120) Purchase of property, plant and equipment (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES	Depreciation of property, plant and equipment	464,010	399,964
Interest income (1,743) (11,847) Recognition of share options expenses 26,133 26,312 26,132 26,133 26,312 27,7920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 28,061,53 2,577,920 2,	Amortisation of intangible assets	101,163	21,498
Recognition of share options expenses 26,133 26,312 Unrealised loss/(gain) of foreign exchange (4,345) - Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital:- Inventories 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344)<	•	6,399	9,128
Unrealised loss/(gain) of foreign exchange (4,345) - Operating profit/(loss) before working capital changes 2,806,153 2,577,920 Changes in working capital:- Inventories 415,163 (97,107) Receivables (528,115) (999,185) Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (615,624) (308,349) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) <			(11,847)
Operating profit/(loss) before working capital changes			26,312
Changes in working capital:- Inventories	Unrealised loss/(gain) of foreign exchange	(4,345)	
Inventories	Operating profit/(loss) before working capital changes	2,806,153	2,577,920
Inventories	Changes in working capital:-		
Payables (787,688) (584,434) CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (Gecrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: 2,200,000 4,200,000 Cash an		415,163	(97,107)
CASH (FOR)/FROM OPERATIONS 1,905,513 897,194 Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,1775,747	Receivables	(528,115)	(999,185)
Tax (paid)/refund (473,725) (344,269) Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	Payables	(787,688)	(584,434)
Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	CASH (FOR)/FROM OPERATIONS	1,905,513	897,194
Interest paid (6,399) (9,128) Interest income 1,743 11,847 NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	Tax (paid)/refund	(473,725)	(344,269)
Interest income	* /		
NET CASH (FOR)/FROM OPERATING ACTIVITIES 1,427,132 555,644 CASH FLOW FROM INVESTING ACTIVITIES (231,307) (116,120) Purchase of property, plant and equipment (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	-	* * * *	* * * *
Purchase of property, plant and equipment (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793			
Purchase of property, plant and equipment (231,307) (116,120) Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	CASH FLOW FROM INVESTING ACTIVITIES		
Intangible assets (384,317) (192,239) NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793		(231 307)	(116 120)
NET CASH (FOR)/FROM INVESTING ACTIVITIES (615,624) (308,359) CASH FLOW FROM FINANCING ACTIVITIES (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793			
CASH FLOW FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793			
Repayment of hire purchase creditors (70,476) (86,344) NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	NET CASH (FOR)/FROM INVESTING ACTIVITIES	(615,624)	(308,359)
NET CASH (FOR)/FROM FINANCING ACTIVITIES (70,476) (86,344) Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT 2 2 Cash and cash equivalents comprise of: 1,800,000 4,200,000 Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	CASH FLOW FROM FINANCING ACTIVITIES		
Net increase/(decrease) in cash and bank balances 741,032 160,941 Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	Repayment of hire purchase creditors	(70,476)	(86,344)
Cash and cash equivalents at beginning of financial year 2,834,715 5,224,852 Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	NET CASH (FOR)/FROM FINANCING ACTIVITIES	(70,476)	(86,344)
Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT State of the comprise of: 3,575,747 4,200,000 Cash and cash equivalents comprise of: 1,800,000 4,200,000 Deposits with licensed banks 1,775,747 1,185,793	Net increase/(decrease) in cash and bank balances	741,032	160,941
Cash and cash equivalents at end of financial year 3,575,747 5,385,793 NOTES TO CASH FLOW STATEMENT State of the comprise of: 3,575,747 4,200,000 Cash and cash equivalents comprise of: 1,800,000 4,200,000 Deposits with licensed banks 1,775,747 1,185,793	Cash and cash equivalents at beginning of financial year	2,834,715	5,224,852
NOTES TO CASH FLOW STATEMENT Cash and cash equivalents comprise of: Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793			
Cash and cash equivalents comprise of: 1,800,000 4,200,000 Deposits with licensed banks 1,775,747 1,185,793	Cash and cash equivalents at end of financial year	3,575,747	5,385,793
Deposits with licensed banks 1,800,000 4,200,000 Cash and bank balances 1,775,747 1,185,793	NOTES TO CASH FLOW STATEMENT		
Cash and bank balances 1,775,747 1,185,793	Cash and cash equivalents comprise of:		
	-		4,200,000
3,575,747 5,385,793	Cash and bank balances		
		3,575,747	5,385,793

The consolidated statements of cash flow should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.