## MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2014

The unaudited results of Mikro MSC Berhad and its subsidiaries ("Group") for the period ended 30 September 2014 are as follows:-

|   | INDIVIDUAL QUARTER<br>PRECEDING YEAR        |  | CUMULATIVE QUARTER PRECEDING YEAR     |   |  |
|---|---|--|---------------------------------------|---|--|
| Note  | CURRENT YEAR<br>QUARTER ENDED<br>30/09/2014 | CORRESPONDING<br>QUARTER ENDED<br>30/09/2013 | CURRENT YEAR<br>TO DATE<br>30/09/2014 | CORRESPONDING<br>PERIOD ENDED<br>30/09/2013 |  |
|   | RM  | RM   | RM                                    | RM  |  |
| Revenue   | 8,608,311                                   | 6,309,960                                    | 8,608,311                             | 6,309,960                                   |  |
| Cost of sales                                     | (3,532,701)                                 | (3,006,688)                                  | (3,532,701)                           | (3,006,688)                                 |  |
| Gross profit                                      | 5,075,610                                   | 3,303,272                                    | 5,075,610                             | 3,303,272                                   |  |
| Other operating income                            | 48,840                                      | 31,436                                       | 48,840                                | 31,436                                      |  |
| Finance costs                                     | (14,463)                                    | (25,112)                                     | (14,463)                              | (25,112)                                    |  |
| Operating Expenses                                | (2,380,522)                                 | (1,689,289)                                  | (2,380,522)                           | (1,689,289)                                 |  |
| Profit before tax                                 | 2,729,465                                   | 1,620,307                                    | 2,729,465                             | 1,620,307                                   |  |
| Income tax expenses                               | (307,165)                                   | (313,557)                                    | (307,165)                             | (313,557)                                   |  |
| Profit for the period                             | 2,422,300                                   | 1,306,750                                    | 2,422,300                             | 1,306,750                                   |  |
| Profit for the financial year attributable to:    |   |  |                                       |   |  |
| Owners of the parent                              | 2,411,146                                   | 1,305,345                                    | 2,411,146                             | 1,305,345                                   |  |
| Non-controlling interests                         | 11,154                                      | 1,405  | 11,154                                | 1,405                                       |  |
|   | 2,422,300                                   | 1,306,750                                    | 2,422,300                             | 1,306,750                                   |  |
| Earnings per share attributable to equity holders |   |  |                                       |   |  |
| Basic earnings per share (in sen)                 | 1.29  | 0.73   | 1.29                                  | 0.73  |  |

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 2014 and the accompanying explanatory notes attached to the interim financial statements.

## MIKRO MSC BERHAD (738171-M) CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AT 30 SEPTEMBER 2014

|  | (UNAUDITED)        | (AUDITED)          |
|--|--------------------|--------------------|
|  | AS AT END OF       |                    |
|  | CURRENT YEAR       | AS AT              |
|  | QUARTER            | FINANCIAL          |
| N.A.   | ENDED              | YEAR ENDED         |
| Note   | 30/09/2014<br>RM   | 30/06/2014<br>RM   |
| ASSETS                                       | KW                 | KIVI               |
| Non-Current Assets                           |                    |                    |
| Property, plant and equipment                | 4,490,996          | 4,591,588          |
| Intangible assets                            | 8,651,786          | 8,315,358          |
|  | 13,142,782         | 12,906,946         |
| <b>Current Assets</b>                        |                    | , , ,              |
| Inventories                                  | 10,077,283         | 7,958,410          |
| Trade and other receivables                  | 11,609,089         | 11,006,885         |
| Tax Recoverable                              | 585,795            | 547,400            |
| Cash and bank balances                       | 2,190,394          | 2,378,542          |
| Fixed deposits with a licensed bank          | 2,119,628          | 1,519,628          |
|  | 26,582,189         | 23,410,865         |
| TOTAL ASSETS                                 | 39,724,971         | 36,317,811         |
| EQUITY AND LIABILITIES                       |                    |                    |
| Equity attributable to owners of the company |                    |                    |
| Share capital                                | 18,788,620         | 18,318,090         |
| Share premium                                | 1,531,755          | 1,014,172          |
| Share options reserve                        | 31,623             | 240,755            |
| Retained earnings                            | 14,213,562         | 11,802,416         |
|  | 34,565,560         | 31,375,433         |
| Non-controlling interests                    | 64,235             | 53,081             |
| TOTAL EQUITY                                 | 34,629,795         | 31,428,514         |
|  |                    |                    |
| Non-Current Liabilities                      | 252.471            | 2(0.140            |
| Borrowings Deferred taxation                 | 253,471            | 260,148            |
| Deferred taxation                            | 120,228<br>373,699 | 120,228<br>380,376 |
| Current Liabilities                          | 373,099            | 380,370            |
| Trade and other payables                     | 4,610,526          | 4,343,120          |
| Borrowing                                    | 110,951            | 165,801            |
| 2011011.11.g                                 | 4,721,477          | 4,508,921          |
| TOTAL LIABILITIES                            | 5,095,176          | 4,889,297          |
|  | 5,075,170          | .,007,271          |
| TOTAL EQUITY AND LIABILITIES                 | 39,724,971         | 36,317,811         |
| Net asset per share (sen)                    | 18.40              | 17.13              |

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 2014 and the accompanying explanatory notes attached to the interim financial statements.

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

| -   | Share<br>Capital<br>RM | Share<br>Premium<br>RM | Share Option Reserves RM | Retained Profits RM | Total<br>RM | Non-controlling<br>Interest<br>RM | Total<br>Equity<br>RM |
|---|------------------------|------------------------|--------------------------|---------------------|-------------|-----------------------------------|-----------------------|
| As at 1 July 2013                         | 18,005,050             | 669,828                | 305,450                  | 8,966,238           | 27,946,566  | 18,629                            | 27,965,195            |
| Ordinary shares issued pursuant to ESOS   | 313,040                | -                      | (64,695)                 | -                   | 248,345     | -                                 | 248,345               |
| Share premium                             | -                      | 344,344                | -                        | -                   | 344,344     | -                                 | 344,344               |
| Other reserves                            | -                      | -                      | -                        |                     | -           | -                                 | -                     |
| Dividend paid                             | -                      | -                      | -                        | (2,747,710)         | (2,747,710) | -                                 | (2,747,710)           |
| Total comprehensive income for the period | -                      | -                      | -                        | 5,583,888           | 5,583,888   | 34,452                            | 5,618,340             |
| Balance as at 30 June 2014                | 18,318,090             | 1,014,172              | 240,755                  | 11,802,416          | 31,375,433  | 53,081                            | 31,428,514            |
| As at 1 July 2014                         | 18,318,090             | 1,014,172              | 240,755                  | 11,802,416          | 31,375,433  | 53,081                            | 31,428,514            |
| Ordinary shares issued pursuant to ESOS   | 470,530                | -                      | (209,132)                | -                   | 261,398     | -                                 | 261,398               |
| Share premium                             | -                      | 517,583                | -                        | -                   | 517,583     | -                                 | 517,583               |
| Other reserves                            | -                      | -                      | -                        | -                   | -           | -                                 | -                     |
| Dividend paid                             | -                      | -                      | -                        | -                   | -           | -                                 | -                     |
| Total comprehensive income for the period | -                      | -                      | -                        | 2,411,146           | 2,411,146   | 11,154                            | 2,422,300             |
| Balance as at 30 September 2014           | 18,788,620             | 1,531,755              | 31,623                   | 14,213,562          | 34,565,560  | 64,235                            | 34,629,795            |

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 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

| RM   |  | CURRENT<br>YEAR TO DATE<br>ENDED<br>30/09/2014 | PRECEDING<br>YEAR TO DATE<br>PERIOD ENDED<br>30/09/2013 |
|--|--|--|---|
| Profit before taxation   |  |  |   |
| Depreciation of property, plant and equipment   264,653   275,515   Impairment of intangible assets written off   -   -     Interest written off   -     -     Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Inventories written off   -     -   Interest expense   144,55   25,112   Interest income   (21,884   23,311   Recognition of share options expenses   26,134   23,311   Interest income   (21,884   26,333   2,077,915    Changes in working capital:- Inventories   (2,118,873   (661,508   267,402   97,976    CASH (FOR)/FROM OPERATIONS   816,264   1,188,216    CASH (FOR)/FROM OPERATIONS   816,264   1,188,216    Tax (paid)/refund   (345,560)   (424,162   1,188,216   1,188,216   1,188,216    Tax (paid)/refund   (345,560)   (424,162   1,188,216   1,188,216   1,188,216   1,188,216   1,188,216    CASH (FOR)/FROM OPERATING ACTIVITIES   21,184   23,311    NET CASH (FOR)/FROM INVESTING ACTIVITIES   -     Proceeds from disposal of property, plant and equipment   -     Pruchase of property, plant and |  | 2,729,465                                      | 1,620,307   |
| Depreciation of property, plant and equipment   264,653   275,515   Impairment of intangible assets  |  | 2,729,465                                      | 1,620,307   |
| Depreciation of property, plant and equipment   264,653   275,515   Impairment of intangible assets  | Adjustment for:-   |  |   |
| Intangible assets written off  | -  | 264,653  | 275,515   |
| Inventories written off  | · -  | -  | -   |
| Inventories written down   | <u>c</u>   | -  | -   |
| Amortisation of intangible assets         257,116         202,151           Gain on disposal of property, plant and equipment Interest expense         14,455         25,112           Interest income         (21,884)         (23,311)           Recognition of share options expenses         26,134         26,133           Unrealised loss/(gain) of forcign exchange         (41,666)         (47,992)           Operating profit/(loss) before working capital changes         3,228,333         2,077,915           Changes in working capital:-  |  | -  | -   |
| Gain on disposal of property, plant and equipment         -         -           Interest expense         14,455         25,112           Interest income         (21,884)         (23,311)           Recognition of share options expenses         26,134         26,133           Unrealised loss/(gain) of foreign exchange         (41,606)         (47,992)           Operating profit/(loss) before working capital changes         3,228,333         2,077,915           Changes in working capital:- Inventories         (2,118,873)         (661,508)           Receivables         (560,598)         (326,167)           Payables         (41,620)         (424,162)           Interest paid         (41,645)         (424,162)  |  | 257,116  | 202,151   |
| Interest income   (21,884)   (23,311)   Recognition of share options expenses   26,134   26,133   26,137   26,133   26,137   26,133   26,137   26,133   26,137   26,133   26,137,155   26,134   26,133   26,137,155   26,133   26,1 |  | -  | -   |
| Recognition of share options expenses         26,134         26,133           Unrealised loss/(gain) of foreign exchange         (41,606)         (47,992)           Operating profit/(loss) before working capital changes         3,228,333         2,077,915           Changes in working capital:-         (2,118,873)         (661,508)           Inventories         (2,505,598)         (326,167)           Receivables         (560,598)         (326,167)           Payables         267,402         97,976           CASH (FOR)/FROM OPERATIONS         816,264         1,188,216           Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest paid         (14,660)         (352,193)           Interest paid         (14,624)         (76,2  | *  | ,  |   |
| Unrealised loss/(gain) of foreign exchange         (41,006)         (47,992)           Operating profit/(loss) before working capital changes         3,228,333         2,077,915           Changes in working capital:- Inventories         (2,118,873)         (661,508)           Receivables         (560,598)         (326,167)           Payables         267,402         97,976           CASH (FOR)/FROM OPERATIONS         816,264         1,188,216           Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest paid         (14,465)         (352,193)           Interest paid         (16,100)         (352,193)           Interest paid         (161,504)         (352,193) <td></td> <td></td> <td></td>  |  |  |   |
| Changes in working capital:-   Inventories   |  | ,  |   |
| Inventories  | Operating profit/(loss) before working capital changes                                     | 3,228,333                                      | 2,077,915   |
| Receivables         (560,598)         (326,167)           Payables         267,402         97,976           CASH (FOR)/FROM OPERATIONS         816,264         1,188,216           Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest income         21,884         23,311           NET CASH (FOR)/FROM OPERATING ACTIVITIES         -           Proceeds from disposal of property, plant and equipment         -         -           Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Dividend paid         -         -           CASH FLOW FROM FINANCING ACTIVITIES         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)  | Changes in working capital:-   |  |   |
| Payables         267,402         97,976           CASH (FOR)/FROM OPERATIONS         816,264         1,188,216           Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest income         21,884         23,311           NET CASH (FOR)/FROM OPERATING ACTIVITIES         478,133         762,253           CASH FLOW FROM INVESTING ACTIVITIES         -         -           Proceeds from disposal of property, plant and equipment         -         -           Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at end of financial year         3,898,170         5,078,931           Cash   | Inventories  | (2,118,873)                                    | (661,508)   |
| CASH (FOR)/FROM OPERATIONS         \$16,264         1,188,216           Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest income         21,884         23,311           NET CASH (FOR)/FROM OPERATING ACTIVITIES         ***Proceeds from disposal of property, plant and equipment         -           Purchase of property, plant and equipment         -         -           Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           Dividend paid         -         -           Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at end of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022  |  |  |   |
| Tax (paid)/refund         (345,560)         (424,162)           Interest paid         (14,455)         (25,112)           Interest income         21,884         23,311           NET CASH (FOR)/FROM OPERATING ACTIVITIES         478,133         762,253           CASH FLOW FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         -         -           Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Dividend paid         -         -         -           Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at end of financial year         3,898,170         5,078,931           Cash and cash equivale   | Payables   | 267,402  | 97,976  |
| Interest paid   (14,455)   (25,112)   Interest income   21,884   23,311     NET CASH (FOR)/FROM OPERATING ACTIVITIES     Proceeds from disposal of property, plant and equipment   -   -   -     Purchase of property, plant and equipment   (164,060)   (352,193)     Intangible assets   (593,544)   (515,352)     NET CASH (FOR)/FROM INVESTING ACTIVITIES   (757,604)   (867,545)     CASH FLOW FROM INVESTING ACTIVITIES   (757,604)   (867,545)     CASH FLOW FROM FINANCING ACTIVITIES   (757,604)   (77,001)     Share premium   282,317   -     Proceeds from issuance of ordinary shares under ESOS   470,530   -     NET CASH (FOR)/FROM FINANCING ACTIVITIES   (91,323)   (77,001)     Net increase/(decrease) in cash and cash equivalents   411,852   (182,293)     Cash and cash equivalents at end of financial year   3,898,170   5,078,931     Cash and cash equivalents at end of financial year   4,310,022   4,896,638     NOTES TO CASH FLOW STATEMENT   Cash and cash equivalents comprise of:   Deposits with licensed banks   2,119,628   2,419,628   Cash and bank balances   2,190,394   2,953,628   Cash and bank balances   2,190,394   2,953,628   Cash and overdrafts   (476,618)   (476,618)   (476,618)   | CASH (FOR)/FROM OPERATIONS   | 816,264  | 1,188,216   |
| Interest paid   (14,455)   (25,112)   Interest income   21,884   23,311     NET CASH (FOR)/FROM OPERATING ACTIVITIES     Proceeds from disposal of property, plant and equipment   -   -   -     Purchase of property, plant and equipment   (164,060)   (352,193)     Intangible assets   (593,544)   (515,352)     NET CASH (FOR)/FROM INVESTING ACTIVITIES   (757,604)   (867,545)     CASH FLOW FROM INVESTING ACTIVITIES   (757,604)   (867,545)     CASH FLOW FROM FINANCING ACTIVITIES   (757,604)   (77,001)     Share premium   282,317   -     Proceeds from issuance of ordinary shares under ESOS   470,530   -     NET CASH (FOR)/FROM FINANCING ACTIVITIES   (91,323)   (77,001)     Net increase/(decrease) in cash and cash equivalents   411,852   (182,293)     Cash and cash equivalents at end of financial year   3,898,170   5,078,931     Cash and cash equivalents at end of financial year   4,310,022   4,896,638     NOTES TO CASH FLOW STATEMENT   Cash and cash equivalents comprise of:   Deposits with licensed banks   2,119,628   2,419,628   Cash and bank balances   2,190,394   2,953,628   Cash and bank balances   2,190,394   2,953,628   Cash and overdrafts   (476,618)   (476,618)   (476,618)   | Tax (paid)/refund  | (345,560)                                      | (424,162)   |
| NET CASH (FOR)/FROM OPERATING ACTIVITIES         478,133         762,253           CASH FLOW FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment         -         -           Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Dividend paid         -         -           Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at end of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:           Deposits with licensed banks         2,119,628         2,419,628           C  |  |  |   |
| CASH FLOW FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment       -       -         Purchase of property, plant and equipment       (164,060)       (352,193)         Intangible assets       (593,544)       (515,352)         NET CASH (FOR)/FROM INVESTING ACTIVITIES       (757,604)       (867,545)         CASH FLOW FROM FINANCING ACTIVITIES       -       -         Dividend paid       -       -         Repayment of hire purchase creditors       (61,524)       (77,001)         Share premium       282,317       -         Proceeds from issuance of ordinary shares under ESOS       470,530       -         NET CASH (FOR)/FROM FINANCING ACTIVITIES       691,323       (77,001)         Net increase/(decrease) in cash and cash equivalents       411,852       (182,293)         Cash and cash equivalents at beginning of financial year       3,898,170       5,078,931         Cash and cash equivalents at end of financial year       4,310,022       4,896,638         NOTES TO CASH FLOW STATEMENT       Cash and cash equivalents comprise of:       Deposits with licensed banks       2,119,628       2,419,628         Cash and bank balances       2,190,394       2,953,628       Bank overdrafts       4,476,618)   |  |  |   |
| Proceeds from disposal of property, plant and equipment  | NET CASH (FOR)/FROM OPERATING ACTIVITIES   | 478,133  | 762,253   |
| Purchase of property, plant and equipment         (164,060)         (352,193)           Intangible assets         (593,544)         (515,352)           NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         -         -           Dividend paid         -         -           Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at beginning of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:         2,119,628         2,419,628           Deposits with licensed banks         2,119,628         2,419,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)  |  |  |   |
| Intangible assets  |  | (1(4,0(0)                                      | (252.102)   |
| NET CASH (FOR)/FROM INVESTING ACTIVITIES         (757,604)         (867,545)           CASH FLOW FROM FINANCING ACTIVITIES         5         -         -           Dividend paid         -         -         -           Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at beginning of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:           Deposits with licensed banks         2,119,628         2,419,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)  | 1 1 2 1 1 1  |  |   |
| CASH FLOW FROM FINANCING ACTIVITIES   Dividend paid   -   -   -  | mangine assets   | (373,344)                                      | (313,332)   |
| Dividend paid   -   -   -  | NET CASH (FOR)/FROM INVESTING ACTIVITIES   | (757,604)                                      | (867,545)   |
| Repayment of hire purchase creditors         (61,524)         (77,001)           Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at beginning of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:         2,119,628         2,419,628           Deposits with licensed banks         2,190,394         2,953,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)   |  |  |   |
| Share premium         282,317         -           Proceeds from issuance of ordinary shares under ESOS         470,530         -           NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at beginning of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:           Deposits with licensed banks         2,119,628         2,419,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)  | •  | (61.524)                                       | (77.001)  |
| NET CASH (FOR)/FROM FINANCING ACTIVITIES         691,323         (77,001)           Net increase/(decrease) in cash and cash equivalents         411,852         (182,293)           Cash and cash equivalents at beginning of financial year         3,898,170         5,078,931           Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:           Deposits with licensed banks         2,119,628         2,419,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)   | * *  |  | -   |
| Net increase/(decrease) in cash and cash equivalents       411,852       (182,293)         Cash and cash equivalents at beginning of financial year       3,898,170       5,078,931         Cash and cash equivalents at end of financial year       4,310,022       4,896,638         NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:       2,119,628       2,419,628         Cash and bank balances       2,190,394       2,953,628         Bank overdrafts       -       (476,618)  | Proceeds from issuance of ordinary shares under ESOS                                       | 470,530  | -   |
| Cash and cash equivalents at beginning of financial year       3,898,170       5,078,931         Cash and cash equivalents at end of financial year       4,310,022       4,896,638         NOTES TO CASH FLOW STATEMENT         Cash and cash equivalents comprise of:         Deposits with licensed banks       2,119,628       2,419,628         Cash and bank balances       2,190,394       2,953,628         Bank overdrafts       -       (476,618)  | NET CASH (FOR)/FROM FINANCING ACTIVITIES   | 691,323  | (77,001)  |
| Cash and cash equivalents at end of financial year         4,310,022         4,896,638           NOTES TO CASH FLOW STATEMENT         2,119,628         2,419,628           Cash and cash equivalents comprise of:         2,119,628         2,419,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)  | Net increase/(decrease) in cash and cash equivalents                                       | 411,852  | (182,293)   |
| NOTES TO CASH FLOW STATEMENT           Cash and cash equivalents comprise of:         2,119,628         2,419,628           Deposits with licensed banks         2,190,394         2,953,628           Cash and bank balances         2,190,394         2,953,628           Bank overdrafts         -         (476,618)  | Cash and cash equivalents at beginning of financial year                                   | 3,898,170                                      | 5,078,931   |
| Cash and cash equivalents comprise of:       2,119,628       2,419,628         Deposits with licensed banks       2,190,394       2,953,628         Cash and bank balances       2,190,394       2,953,628         Bank overdrafts       -       (476,618)   | Cash and cash equivalents at end of financial year   | 4,310,022                                      | 4,896,638   |
| 4,310,022 4,896,638  | Cash and cash equivalents comprise of: Deposits with licensed banks Cash and bank balances | 2,190,394                                      | 2,953,628<br>(476,618)                                  |
|  |  | 4,310,022                                      | 4,896,638   |

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 2014 and the accompanying explanatory notes attached to the interim financial statements.