EXTOL MSC BERHAD (643683-U)

(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2011

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

NON-CURRENT ASSETS		Notes	AS AT 30 JUNE 2011 (Unaudited)	AS AT 30 SEP 2010 (Audited)
Property, plant and equipment 3,344 3,645 Prepaid lease assets 232 503 500			RM'000	RM'000
Property plant and equipment 3.344 3.645 Prepaid lease assets 2.32 5.000 3.549 3.510 Product development expenditure 4.628 5.000 1.753 12.667 12.6	NON GUDDUM A GGDTG			
Product development expenditure			2.244	2.645
Society Soci				,
Product development expenditure				
11,753 12,667				
Inventories	Product development expenditure			
Inventories 389 135 1714c receivables 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 2,199 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081 1,065 1,081			11,753	12,667
Trade receivables	CURRENT ASSETS			
Other receivables 240 242 Tax recoverable - 16 Short term investment 1,665 1,981 Fixed deposit with a licensed bank 824 1,572 Cash and bank balances 5,180 6,723 TOTAL ASSETS 16,933 19,390 EQUITY AND LIABILITIES Capital and Reserves Share premium 3,620 3,620 Retained earnings 931 2,063 Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trem loans B10 377 626 CURENT LIABILITIES	Inventories		389	135
Other receivables 240 242 Tax recoverable - 16 Short term investment 1,665 1,981 Fixed deposit with a licensed bank 824 1,572 Cash and bank balances 5,180 6,723 TOTAL ASSETS 16,933 19,390 EQUITY AND LIABILITIES Capital and Reserves Share premium 3,620 3,620 Retained earnings 931 2,063 Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trem loans B10 377 626 CURENT LIABILITIES	Trade receivables		1,065	2,199
Short term investment	Other receivables		240	242
Prixed deposit with a licensed bank 24 1,572 20 20 20 20 20 20 20	Tax recoverable		-	16
Prixed deposit with a licensed bank 24 1,572 20 20 20 20 20 20 20	Short term investment		1,665	1,981
Cash and bank balances 997 578 5,180 6,723 19,390 10,400 10	Fixed deposit with a licensed bank		· ·	
TOTAL ASSETS				
TOTAL ASSETS			5,180	
Capital and Reserves	TOTAL ASSETS			
Capital and Reserves				
Share capital 10,440 10,440 Share premium 3,620 3,620 Retained earnings 931 2,063 Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Peferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 377 626 CURRENT LIABILITIES Trade payables B10 300 897 Other payables and accruals B10 300 897 Other payables creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 74 75 Lease creditor B10 74 75 Lease creditor B10 74 75 L				
Share premium 3,620 3,620 Retained earnings 931 2,063 Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 11 160 Lease creditor B10 11 160 CURRENT LIABILITIES 797 995 Bills payables 897 995 Bills payables and accruals B10 300 897 Other payables and accruals B10 15 5 Hire purchase creditors B10 15 5 2 Term loans B10 74 75 Lease creditor B10 249 377 Lease creditor B10 249 377 Lease creditor B10 249				
Retained earnings 931 2,063 Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 11 160 Lease creditor B10 11 160 Ease creditor B10 377 626 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 15 52 Lease creditors B10 249 377 Lease creditors B10 249 377 Class creditor B10 249 374 Lease creditor<				
Equity attributable to owners of the parent 14,991 16,123 Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400				
Non-controlling interests - 33 Total equity 14,991 16,156 NON-CURRENT LIABILITIES 340 372 Deferred tax liabilities B10 19 30 Hire purchase creditors B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES 797 995 Bills payables B10 300 897 Other payables and accruals B10 300 897 Other payables and accruals B10 15 52 Term loans B10 15 52 Term loans B10 74 75 Lease creditor B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400				-
Total equity 14,991 16,156 NON-CURRENT LIABILITIES Deferred tax liabilities \$340 372 Hire purchase creditors \$B10 19 30 Term loans \$B10 11 160 Lease creditor \$B10 11 160 CURRENT LIABILITIES Trade payables \$797 995 Bills payable \$B10 300 897 Other payables and accruals \$130 212 Hire purchase creditors \$B10 15 52 Term loans \$B10 74 75 Lease creditor \$B10 74 75 Lease creditor \$B10 249 377 Total Liabilities \$1,942 3,234 TOTAL EQUITY AND LIABILITIES \$10,400 104,400			14,991	
NON-CURRENT LIABILITIES Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400			- -	
Deferred tax liabilities 340 372 Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 377 626 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Lease creditor B10 249 377 Total Liabilities 1,942 3,234 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	Total equity		14,991	16,156
Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	NON-CURRENT LIABILITIES			
Hire purchase creditors B10 19 30 Term loans B10 7 64 Lease creditor B10 11 160 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400			340	372
Term loans B10 7 64 Lease creditor B10 11 160 377 626 CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	Hire purchase creditors	B10		
Lease creditor B10 11 160 377 626 CURRENT LIABILITIES Trade payables Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400				
CURRENT LIABILITIES Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	Lease creditor	B10	11	
Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400			377	626
Trade payables 797 995 Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	CVPD VIII V V A DVV VIII V C			
Bills payable B10 300 897 Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400			707	007
Other payables and accruals 130 212 Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400		D10		
Hire purchase creditors B10 15 52 Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400		B10		
Term loans B10 74 75 Lease creditor B10 249 377 Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400		D10		
Lease creditor B10 249 377 1,565 2,608 Total Liabilities 1,942 3,234 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	•			
Total Liabilities 1,565 2,608 TOTAL EQUITY AND LIABILITIES 1,942 3,234 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400				
Total Liabilities 1,942 3,234 TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	Lease creditor	B10		
TOTAL EQUITY AND LIABILITIES 16,933 19,390 Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400	m 4 11 1 1997			
Number of ordinary shares at RM0.10 par each ('000) 104,400 104,400				-
	TOTAL EQUITY AND LIABILITIES		10,933	19,390
Net Asset per share (Sen) 14.36 15.44	Number of ordinary shares at RM0.10 par each ('000)			
	Net Asset per share (Sen)		14.36	15.44

NOTES:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 September 2010 and the accompanying explanatory notes attached to this report.

EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2011

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	Notes	CURRENT YEAR QUARTER 30 JUNE 2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 JUNE 2010 RM'000	CURRENT YEAR TO DATE 30 JUNE 2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30 JUNE 2010 RM'000	
Revenue	A9	1,987	3,684	5,125	7,800	
Cost of sales	_	(598)	(2,318)	(1,869)	(4,454)	
Gross profit		1,389	1,366	3,256	3,346	
Other income		252	242	510	320	
Interest income		17	20	55	36	
Operating expenses	_	(1,567)	(1,730)	(4,910)	(5,288)	
Profit/(Loss) from operations		91	(102)	(1,089)	(1,586)	
Interest expenses		(19)	(25)	(65)	(90)	
Profit/(Loss) berfore taxation	_	72	(127)	(1,154)	(1,676)	
Taxation	В5	(45)	29	14	59	
Profit/(Loss) after taxation	_	27	(98)	(1,140)	(1,617)	
Other comprehensive income		-	-	8	-	
Total comprehensive profit/(loss) for the period	- -	27	(98)	(1,132)	(1,617)	
Profit attributable to:						
- Owners of the parent		27	(76)	(1,140)	(1,577)	
- Non-controlling interests	=		(22) (98)	(1,140)	(40) (1,617)	
Total comprehensive income attributable to:	_					
- Owners of the parent		27	(76)	(1,132)	(1,577)	
- Non-controlling interests	_	<u>0</u> 27	(22)	(1,132)	(40)	
	-	21	(98)	(1,132)	(1,617)	
Earnings Per Ordinary Share						
- Basic (sen)	B13a	0.03	(0.07)	(1.09)	(1.51)	
- Diluted (sen)	B13b	N/A	N/A	N/A	N/A	

NOTES:

^{1.)} The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 September 2010 and the accompanying explanatory notes attached to this report.

EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2011

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<> Attributable to equity holder of the parent> Distributable					
	Share Capital	Share Premium	Retained Earnings	Total	Non-controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 months ended 30 June 2011						
As at 1st October 2010	10,440	3,620	2,063	16,123	33	16,156
Total comprehensive income/(loss) for the period	-	-	(1,132)	(1,132)	(8)	(1,140)
Acquisition of non-controlling interests	-	-	-	-	(25)	(25)
As at 30th June 2011	10,440	3,620	931	14,991	-	14,991
9 months ended 30 June 2010						
As at 1st October 2009	10,440	3,620	3,779	17,839	31	17,870
Total comprehensive income/(loss) for the period	-	-	(1,577)	(1,577)	(40)	(1,617)
As at 30th June 2010	10,440	3,620	2,202	16,262	(9)	16,253

NOTES:

^{1.)} The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 September 2010 and the accompanying explanatory notes attached to this report.

EXTOL MSC BERHAD (643683-U)

(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2011

(The figures have not been audited)

Loss before taxation	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW	01/10/2010 to 30/06/2011 RM'000	Corresponding period 01/10/2009 to 30/06/2010 RM'000
Adjustments for Amortisation of prepaid lease assets Amortisation of product development expenditure Amortisation of product development expenditure Amortisation of product development expenditure (Interest income (S55) (345) Interest expenses (S5) (35) Interest expenses (S5) (35) Interest expenses (S5) (36) Interest income (Increase) before working capital changes Changes in working capital (Increase) Decrease in inventories (Increase) The receivables (Increase)	CASH FLOWS FROM OPERATING ACTIVITIES		
Amortisation of prepaid lease assets	Loss before taxation	(1,154)	(1,676)
Amortisation of product development expenditure	Adjustments for:		
Depreciation of property, plant and equipment		270	271
Interest income (55) (35) (35) (35)		463	463
Interest expenses			
Changes in working capital (Increase) Decrease in inventories		` ′	, ,
Changes in working capital (Increase)/Decrease in inventories	•		
Carease in inventories C253 33 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3.362 3.3 3	Operating profit /(loss) before working capital changes	172	(233)
Decrease in trade receivables (Increase)/Decrease in trade payables (Increase)/Decrease in other receivables (Increase)/Decrease in other payables (Increase)/Decrease in trade payables (Increase)/Decrease in trade payables (Increase)/Decrease in this payable (Increase)/Decrease in the payables (Increase)/Decrease in the payable in the payable interest paid (Increase)/Decrease (Increase)/Decre			
(Increase)/Decrease in other receivables (197) 767 (Decrease)/Increase in trade payables (197) 767 Decrease in other payables (82) (372) Decrease in other payables (82) (372) Cash generated from operations 171 2,510 Bank overdraft interest paid - (4) Taxation refunded 5 88 Amount paid for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES 282 (295) Purchase of property, plant and equipment (88) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (58) (59) CASH FLOWS FROM FINANCING ACTIVITIES (64) (8) Repayment of term loans (58) (50) Term loan interest paid (6) (8) Repayment to lease creditor			
Coccrease in trade payables			1
Decrease in bills payable			1
Cash generated from operations (1) 2,743		` ′	
Cash generated from operations (1) 2.743 Bank overdraft interest paid - (4) Taxation refunded 5 88 Amount paid for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to ferm loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (39) (40) Net cash used in financing activities (39) (40) Net cash used in financing activities (35) (415) <			` ' '
Cash generated from operations 171 2,510 Bank overdraft interest paid - (4) Taxation refunded 5 88 Amount paid for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (40) N	Decrease in other payables		
Bank overdraft interest paid - (4) Taxation refunded 5 88 Amount paid for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to lire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415)	Cash generated from operations		
Taxation refunded 5 88 Amount patif for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income (5) 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to laese creditor (278) (271) Leasing interest paid (6) (4) Net cash used in financing activities (435) (415) Net cash used in financing activities (435) (415) <td></td> <td>-</td> <td></td>		-	
Amount paid for taxation - (6) Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2.560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (6) (4) Net cash used in financing activities (435) (415)	1	5	
Bill payable interest paid (14) (28) Net cash generated from operating activities 162 2,560 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (40) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS (4,5) 3,466 Cosh and cash equivalents com		-	
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - (707) Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (4) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS (4131 2,208 CASh and cash equivalents comprise : Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070		(14)	(28)
Purchase of property, plant and equipment (282) (295) Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (60) (48) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (60) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (455) (415) OPENING BALANCE OF CASH AND CASH EQUIVALENTS (455) (456) Cash and cash equivalents comprise : Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070 Total cast (475) (475) Cash and bank balances 997 1,070 Cash and cash equivalents comprise :	Net cash generated from operating activities		2,560
Research and development expenditure (81) (447) Interest income 55 35 Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES (58) (56) Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (44) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise : Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances <td< td=""><td>CASH FLOWS FROM INVESTING ACTIVITIES</td><td></td><td></td></td<>	CASH FLOWS FROM INVESTING ACTIVITIES		
Interest income	Purchase of property, plant and equipment	(282)	(295)
Acquisition of subsidiaries companies (64) - Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS (645) 1,438 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise : Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	Research and development expenditure	(81)	(447)
Net cash used in investing activities (372) (707) CASH FLOWS FROM FINANCING ACTIVITIES (58) (56) Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise : S 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070		55	35
CASH FLOWS FROM FINANCING ACTIVITIES (58) (56) Repayment of term loans (6) (8) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: 5 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070		· · · · · · · · · · · · · · · · · · ·	-
Repayment of term loans (58) (56) Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	Net cash used in investing activities	(372)	(707)
Term loan interest paid (6) (8) Repayment to hire purchase creditors (48) (30) Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: 3,486 3,646 Cash and cash equivalents comprise: 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	CASH FLOWS FROM FINANCING ACTIVITIES		
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Hire purchase interest paid (6) (4) Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	•		
Repayment to lease creditor (278) (271) Leasing interest paid (39) (46) Net cash used in financing activities (435) (415) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070			
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NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (645) 1,438 OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070			
OPENING BALANCE OF CASH AND CASH EQUIVALENTS 4,131 2,208 CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 3,486 3,646 Cash and cash equivalents comprise: Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	ivet easil used in infancing activities	(433)	(413)
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS Cash and cash equivalents comprise: Short term investment Fixed deposit with licensed bank Cash and bank balances 3,486 3,646 1,014 1,665 1,014 1,562 1,070	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(645)	1,438
Cash and cash equivalents comprise: Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		2,208
Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	3,486	3,646
Short term investment 1,665 1,014 Fixed deposit with licensed bank 824 1,562 Cash and bank balances 997 1,070			
Fixed deposit with licensed bank Cash and bank balances 24 1,562 997 1,070		1 665	1.014
Cash and bank balances 997 1,070			
	Caon and Dank Dalances	3,486	3,646

NOTES:

^{1.)} The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 30 September 2010 and the accompanying explanatory notes attached to this report.