### IDIMENSION CONSOLIDATED BHD (925990-A)

(Incorporated in Malaysia under the Companies Act, 1965)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2012

#### INDIVIDUAL QUARTER

#### **CUMULATIVE QUARTER**

		2012 CURRENT QUARTER	2011 PRECEDING YEAR CORRESPONDING QUARTER	2012 CURRENT YEAR TO DATE	2011 PRECEDING YEAR CORRESPONDING PERIOD
	Note	31/12/2012 RM'000	<b>31/12/2011</b> RM'000	<b>31/12/2012</b> RM'000	<b>31/12/2011</b> RM'000
Revenue	B 1	1,504	1,115	9,337	7,518
Cost of sales		(1,412)	(837)	(6,557)	(3,957)
Gross profit		92	278	2,780	3,561
Other income		157	137	609	3,779
Administration expenses		(2,064)	(2,440)	(6,201)	(4,326)
Finance costs		(17)	(18)	(68)	(48)
(Loss)/Profit before taxation	B 1	(1,832)	(2,043)	(2,880)	2,966
Taxation	B 5	100	499	(28)	(213)
(Loss)/Profit for the financial period		(1,732)	(1,544)	(2,908)	2,753
Other comprehensive income		(24)	12	(16)	15
Total comprehensive (loss)/income for th financial period	е	(1,756)	(1,532)	(2,924)	2,768
(Loss)/Profit attributable to: Owners of the company		(1,732)	(1,544)	(2,908)	2,753
		(1,732)	(1,544)	(2,908)	2,753
Total comprehensive (loss)/income attrib Owners of the company	utable to:	(1,756)	(1,532)	(2,924)	2,768
		(1,756)	(1,532)	(2,924)	2,768
Weighted average number of shares in issue ('000)		236,667	125,378	225,545	94,798
Earnings per share (sen) - basic - diluted	B 11 B 11	(0.73) (0.73)	(1.23) (1.23)	(1.29) (1.29)	2.90 2.90

#### Notes:

N/A - Not applicable

<sup>(</sup>a) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

## IDIMENSION CONSOLIDATED BHD (925990-A) (Incorporated in Malaysia under the Companies Act, 1965) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2012

	<b>AS AT 31/12/2012</b> RM'000	(Audited) AS AT 31/12/2011 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	5,381	1,580
Investment properties	159	162
Development expenditure	3,864	3,357
	9,404	5,099
Current Assets		
Inventory	114	40
Trade and other receivables	5,957	6.488
Tax recoverable	93	0, 100
Cash and cash equivalents	13,399	17,912
	19,563	24,440
TOTAL ASSETS	28,967	29,539
EQUITY AND LIABILITIES Capital and Reserves Share capital Share premium Exchange translation reserve	23,667 495 (1)	14,200 9,962 15
(Accumulated loss)/Retained profits	(1,200)	1,708
Total Equity	22,961	25,885
Nam annual Linkillisiaa		
Non-current Liabilities	1,869	269
Borrowings	0	269 16
Deferred taxation		
Government grant	<u>568</u> 2,437	426 711
	2,437	711
Current Liabilities		
Trade and other payables	2,380	1,664
Tax payable	0	110
Bank overdrafts	975	984
Borrowings	100	100
Government grant	114	85
	3,569	2,943
Total Liabilities	6,006	3,654
TOTAL EQUITY AND LIABILITIES	28,967	29,539
Net assets per share attributable to owners	2.42	2.42
of the Company (RM)	0.10	0.18

#### Notes:

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

#### IDIMENSION CONSOLIDATED BHD (925990-A)

## (Incorporated in Malaysia under the Companies Act, 1965) UAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2012

#### -----Attributable to the Owners of the Company----

		Non-distributable		Distributable	
	Issued	Share	Exchange translation	(Accumulated loss)/ Retained profits	
	Capital RM'000	Premium RM'000	reserve RM'000	RM'000	Total RM'000
Balance as of 1 January 2012	14,200	9,962	15	1,708	25,885
Transaction with owners					
- Bonus issue	9,467	(9,467)	0	0	0
Total comprehensive loss for the financial period	0	0	(16)	(2,908)	(2,924)
Balance as at 31 December 2012	23,667	495	(1)	(1,200)	22,961

#### -----Attributable to the owners of the Company-----

	Non-distributable Distributable				
	Issued Capital RM'000	Share Premium RM'000	Exchange translation reserve RM'000	(Accumulated Loss) / Retained profits	Total RM'000
Balance as of 1 April 2011	#	0	0	(51)	(51)
Acquisition of subsidiaries	10,377	*	0	0	10,377
Dividend paid	0	0	0	(994)	(994)
Issue of ordinary shares	3,823	9,962	0	0	13,785
Total comprehensive income for the financial period	0	0	15	2,753	2,768
Balance as of 31 December 2011	14,200	9,962	15	1,708	25,885

#### Notes:

<sup># -</sup> Share capital was RM2
\* - Share premium was RM15

The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the (a) audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.

# IDIMENSION CONSOLIDATED BHD (925990-A) (Incorporated in Malaysia under the Companies Act, 1965) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2012

Cash Profes from Operating Activities   (2,880)   2,986   Adjustment for:		12 Months Ended 31/12/2012 RM'000	12 Months Ended 31/12/2011 RM'000
Adjustment for:   December   196	Cash Flows from Operating Activities		
Depreciation		(2,880)	2,966
Amortisation of development costs Interest income Interest expenses Interest Interes			
Interest income         (387)         (105)           Interest expenses         68         44           Amortisation of investment properties         3         3           Impairment on receivables         563         0           Bad debts written off         0         0         200           Unrealised foreign currency         (111)         (855)         Negative goodwill written off         0         (3.403)           Development costs written off         0         5         6           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)         Amount due to customers         (282)         887           Receivables         2222         (1,352)         887           Receivables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Probus from Investing Activities         (282)         (155)	·		
Interest expenses	·		
Amortisation of investment properties         3         3           Impairment on receivables         563         0           Bad debts written off         0         200           Unrealised foreign currency         (111)         (655)           Negative goodwill written off         0         3(3403)           Development costs written off         0         5           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)           Amount due to customers         (282)         887           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Interest paid         (98)         (441)           Interest paid         (98)         (441)           Interest paid         (98)         (448)           Problem from Investing activities         (2,382)         (155)		` ,	` ,
Impairment on receivables   Sea   O   200     Bad debts witten off   O   200     Unrealised foreign currency   (111)   (85)     Negative goodwill written off   O   3(4,03)     Development costs written off   O   5     Operating (loss)/profit before working capital changes   (1,980)   66     Inventories   (74)   (4)     Amount due to customers   (282)   887     Receivables   222   (1,352)     Payables   755   68     Cash used in operations   (1,359)   (335)     Tax paid   (248)   (169)     Interest paid   (68)   (44)     Interest received   (88)   (44)     Interest received   (88)   (44)     Interest paid   (91)   (1,288)   (443)     Vet cash used in operating activities   (1,288)   (443)     Vet cash generated (used in)/from investing activities   (1,288)   (1,288)     Vet cash generated (used in)/from investing activities   (1,288)   (1,288)     Vet (Decrease)/Increase in Cash and Cash Equivalents   (4,488)   (1,911)     Vet (Decrease)/Increase in Cash and Cash Equivalents   (4,488)   (1,911)     Vet (Decrease)/Increase in Cash and Cash Equivalents   (4,488)   (1,911)     Vet (Decrease)/Increase in Cash and Cash Equivalents   (4,488)   (1,911)     Cash and Cash Equivalents at end of period comprise of the followings:-   Fixed deposit with licensed bank   (1,328)	· ·		
Bad debts written off         0         200           Unrealised foreign currency         (11)         (85)           Negative goodwill written off         0         (3,403)           Development costs written off         0         5           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)           Amount due to customers         (282)         87           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest received         367         105           Net cash used in operating activities         (1,288)         (443)           Purchase of property, plant and equipment         (2,382)         (150)           Purchase of property, plant and equipment         (2,382)         (150)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (87)         (2,232)           Cash Flows from Financing Activities         (87)         (2,252)			
Unrealised foreign currency         (11)         (85)           Negative goodwill written off         0         (3,403)           Development costs written off         0         5           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)           Amount due to customers         (262)         887           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest paid         (69)         (583           Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchases			-
Negative goodwill written off         0         (3,403)           Development costs written off         0         5           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)           Amount due to customers         (282)         887           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest paid         (68)         (443)           Interest paid         (68)         (443)           Interest paid         (68)         (428)		-	
Development costs written off         0         5           Operating (loss)/profit before working capital changes         (1,980)         66           Inventories         (74)         (4)           Amount due to customers         (282)         887           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest received         387         105           Net cash used in operating activities         (1,288)         (443)           Cash Flows from Investing Activities         (1,288)         (443)           Cash Flows from Investing Activities         (2,382)         (155)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (87)         (62)           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0			
Inventories			
Amount due to customers         (282)         887           Receivables         2222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest received         387         105           Net cash used in operating activities         (1,288)         (443)           Cash Flows from Investing Activities         0         5,803           Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (87)         (62)           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net (Decrease)/Increase in Ca	Operating (loss)/profit before working capital changes	(1,980)	66
Amount due to customers         (282)         887           Receivables         222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest received         387         105           Net cash used in operating activities         (1,288)         (443)           Cash Flows from Investing Activities         0         5,803           Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (3113)         4,625           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net (Decrease)/Increase in	Inventories	(74)	(4)
Receivables         2222         (1,352)           Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest received         387         105           Net cash used in operating activities         (1,288)         (443)           Cash Flows from Investing Activities         8         (2,382)         (135)           Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (871)         (62)           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729		. ,	, ,
Payables         755         68           Cash used in operations         (1,359)         (335)           Tax paid         (248)         (169)           Interest paid         (68)         (44)           Interest paid         (68)         (44)           Interest paid         (68)         (443)           Net cash used in operating activities         (1,288)         (443)           Cash Flows from Investing Activities           Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at end of p		` ,	
Tax paid Interest paid (169) Interest paid (68) (44) Interest paid (68) (44) Interest paid (68) (44) Interest received (387) 105           Net cash used in operating activities (2ash used in operating activities (443)           Cash Flows from Investing Activities (443)           Acquisition of subsidiary companies, net of cash acquired (901) (1,213) Purchase of property, plant and equipment (901) (1,213) Proceeds from government grant (901) (1,213) Proceeds from government grant (170) (1			· , ,
Tax paid Interest paid (68) Interest paid (68) (44) Interest paid (68) (44) Interest paid (68) (44) Interest received (68) (44)         (48) (48)           Net cash used in operating activities (23sh used in operating activities (43sh used in operating activities (44s)         (1,288) (443)           Cash Flows from Investing Activities (44sh Eventual Purchase of property, plant and equipment (5,803) (13sh Purchase of property, plant and equipment (901) (1,213)	Cash used in operations	(1.359)	(335)
Interest paid   (68)	·	\ , , ,	, ,
Interest received   387   105		, ,	, ,
Cash Flows from Investing Activities  Acquisition of subsidiary companies, net of cash acquired  Acquisition of subsidiary companies, net of cash acquired  Purchase of property, plant and equipment  (2,382)  (135)  Development cost incurred  (901)  (1,213)  Proceeds from government grant  170  Net cash generated (used in)/from investing activities  Repayment from borrowings  Repayment from borrowings  Proceeds from issuance of ordinary shares  Dividend paid to shareholders of the company  Net cash generated (used in)/from financing activities  Net (Decrease)/Increase in Cash and Cash Equivalents  Foreign exchange differences  Cash and Cash Equivalents at beginning of period  Cash and Cash Equivalents at end of period comprise of the followings:  Fixed deposit with licensed bank  Cash and bank balances  Bank overdrafts  (975)  (984)			
Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (3,113)         4,625           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period comprise of the followings:-         Fixed deposit with licensed bank         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)	Net cash used in operating activities	(1,288)	(443)
Acquisition of subsidiary companies, net of cash acquired         0         5,803           Purchase of property, plant and equipment         (2,382)         (135)           Development cost incurred         (901)         (1,213)           Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (3,113)         4,625           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period comprise of the followings:-         Fixed deposit with licensed bank         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)	Cash Flows from Investing Activities		
Development cost incurred Proceeds from government grant         (901) 170         (1,213) 170           Net cash generated (used in)/from investing activities         (3,113) 4,625           Cash Flows from Financing Activities         8         (87) (62)           Repayment from borrowings Proceeds from issuance of ordinary shares Proceeds from issuance or ordinary shares Proceeds from issuance of ordinary shares Proceeds from issuance or ordinary shares Proceeds from issuance or ordinary shares Proceeds from issuance or ordinary shares Proceeds from issuance of ordinary shares Proceeds fr		0	5,803
Proceeds from government grant         170         170           Net cash generated (used in)/from investing activities         (3,113)         4,625           Cash Flows from Financing Activities         8         (87)         (62)           Repayment from borrowings         (87)         (62)         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-	Purchase of property, plant and equipment	(2,382)	(135)
Net cash generated (used in)/from investing activities         (3,113)         4,625           Cash Flows from Financing Activities         (87)         (62)           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank Cash and bank balances         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)	Development cost incurred	(901)	(1,213)
Cash Flows from Financing Activities           Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-         Fixed deposit with licensed bank         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)	Proceeds from government grant	170	170
Repayment from borrowings         (87)         (62)           Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-         Fixed deposit with licensed bank         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)	Net cash generated (used in)/from investing activities	(3,113)	4,625
Proceeds from issuance of ordinary shares         0         13,785           Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-         Fixed deposit with licensed bank         11,328         14,674           Cash and bank balances         2,071         3,238           Bank overdrafts         (975)         (984)			
Dividend paid to shareholders of the company         0         (994)           Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-		. ,	, ,
Net cash generated (used in)/from financing activities         (87)         12,729           Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-	•		-,
Net (Decrease)/Increase in Cash and Cash Equivalents         (4,488)         16,911           Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-	, , ,		\ <u>'</u>
Foreign exchange differences         (16)         15           Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-	Net cash generated (used in)/from financing activities	(87)	12,729
Cash and Cash Equivalents at beginning of period         16,928         2           Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-		* ' '	,
Cash and Cash Equivalents at end of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:-		` '	
Cash and Cash Equivalents at end of period comprise of the followings:-  Fixed deposit with licensed bank Cash and bank balances 2,071 3,238 Bank overdrafts (975) (984)	Cash and Cash Equivalents at beginning of period	16,928	2
Fixed deposit with licensed bank       11,328       14,674         Cash and bank balances       2,071       3,238         Bank overdrafts       (975)       (984)	Cash and Cash Equivalents at end of period	12,424	16,928
Cash and bank balances       2,071       3,238         Bank overdrafts       (975)       (984)			
Bank overdrafts (975) (984)		•	,
		,	3,238
<u> </u>	Bank overdrafts		
		12,424	16,928

#### Notes:

(a) The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report.