## 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 2013

## INDIVIDUAL QUARTER

## **CUMULATIVE QUARTER**

	Note	2013 CURRENT QUARTER 31/12/2013	2012 PRECEDING YEAR CORRESPONDING QUARTER 31/12/2012	2013  CURRENT YEAR TO DATE  31/12/2013	2012 PRECEDING YEAR CORRESPONDING PERIOD 31/12/2012
		RM'000	RM'000	RM'000	RM'000
Revenue	B 1	1,740	1,504	10,048	9,337
Cost of sales		(652)	(1,412)	(5,644)	(6,557)
Gross profit		1,088	92	4,404	2,780
Other income		182	157	959	609
Administration expenses		(1,314)	(2,064)	(6,051)	(6,199)
Share of profit from associate com	npany	261	0	493	0
Finance costs		(142)	(17)	(194)	(68)
Profit/(Loss) before taxation	В 1	75	(1,832)	(389)	(2,878)
Taxation	B 5	(13)	100	(27)	(28)
Profit/(Loss) for the financial perio	d	62	(1,732)	(416)	(2,906)
Other comprehensive income		32	(24)	51	(17)
Total comprehensive profit/(loss) financial period	or the	94	(1,756)	(365)	(2,923)
Profit/(Loss) attributable to: Owners of the company		62	(1,732)	(416)	(2,906)
		62	(1,732)	(416)	(2,906)
Total comprehensive profit/(loss) a Owners of the company	attributable to:	94	(1,756)	(365)	(2,923)
		94	(1,756)	(365)	(2,923)
Weighted average number of shares in issue ('000)		236,667	236,667	236,667	225,545
Earnings per share (sen) - basic - diluted	B 11 B 11	0.03 0.03	(0.73) (0.73)	(0.18) (0.18)	(1.29) (1.29)

## 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 2012 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 2013

	Note	<b>AS AT 31/12/2013</b> RM'000	(Audited) AS AT 31/12/2012 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		9,994	5,381
Investment properties		156	159
Investment in associate company		5,493	0
Development expenditure		2,895	3,864
		18,538	9,404
Current Assets			
Inventory		104	114
Trade and other receivables		6,803	5,736
Tax recoverable		164	131
Cash and cash equivalents		6,947	13,399
		14,018	19,380
TOTAL ASSETS		32,556	28,784
EQUITY AND LIABILITIES  Capital and Reserves  Share capital		23,667	23,667
Share premium		495	495
Exchange translation reserve		49	(2)
Accumulated loss		(1,614)	(1,198)
Total Equity		22,597	22,962
Non-current Liabilities	В 8	6,521	1,869
Borrowings Covernment grant	ВО	0,521	,
Government grant		6,521	568 2.437
		0,321	2,407
Current Liabilities			
Trade and other payables		2,403	2,159
Bank overdrafts	B 8	971	975
Borrowings	B 8	64	100
Tax Payable		0	37
Government grant		0	114
		3,438	3,385
Total Liabilities		9,959	5,822
TOTAL EQUITY AND LIABILITIES		32,556	28,784
Net assets per share attributable to owners		0.40	2.42
of the Company (RM)		0.10	0.10

## 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 2012 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 2013

Attributable to the	Owners of the	Company
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	Attributuation to the Owners of the Company				
		Non-distributable		Distributable	
	Issued	Share	Exchange translation	(Accumulated loss)/ Retained profits	Takal
	Capital RM'000	Premium RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2013	23,667	495	(2)	(1,198)	22,962
Total comprehensive loss for the financial period	0	0	51	(416)	(365)
Balance as at 31 December 2013	23,667	495	49	(1,614)	22,597

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

## ---Non-distributable---

	Issued Capital RM'000	Share Premium RM'000	Exchange translation reserve RM000	Distributable (Accumulated Loss) 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	(17)	(2,906)	(2,923)
Balance as at 31 December 2012	23,667	495	(2)	(1,198)	22,962

Notes:
The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2012 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 2013

Cash Flows from Operating Activities         (389)         (2,878)           Adjustment for:         271         269           Depreciation         271         269           Amontisation of development costs         559         395           Interest income         (240)         (387)           Interest expenses         194         68           Amontisation of investment properties         3         3           Reversal of impairment loss on receivables         (562)         563           Share of profit from associate company         (483)         0           Unrealized loss on foreign currency         (488)         (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74           Amount due to customers         300         (282)           Receivables         (756)         222           Payables         245         754           Cash seed in operations         (906)         (1,388)           Tax paid         (906)         (1,387)           Interest received         240         387           Net cash used in operating activities         (955)         (1,287)           Cash Flows from Invest		12 Months Ended 31/12/2013 RM'000	12 Months Ended 31/12/2012 RM'000
Adjustment for:         221         289           Depreciation of development costs         559         395           Interest income         (240)         (387)           Interest expenses         194         68           Amortisation of investment properties         3         3           Reversal of impairment loss on receivables         (562)         563           Share of profit from associate company         (483)         0           Unrealised loss on foreign currency         (481)         (111)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74           Amount due to customers         300         (282)           Receivables         (756)         222           Receivables         (756)         222           Payables         245         754           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest paid         (194)         (68)           Interest paid         (194)         (80           Interest paid         (194)         (80      <	• •		
Depreciation         271         289           Amortisation of development costs         559         395           Interest income         (240)         (387)           Interest expenses         194         68           Amortisation of investment properties         3         3           Reversal of impairment loss on receivables         (562)         563           Share of profit from associate company         (493)         0           Unrealised loss on foreign currency         (48)         (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74)           Amount due to customers         300         (282)           Receivables         (755)         222           Payables         (755)         222           Payables         (755)         222           Receivables         (756)         222           Payables         (756)         222           Receivables         (756)         222           Receivables         (756)         223           Tax paid         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid <td></td> <td>(389)</td> <td>(2,878)</td>		(389)	(2,878)
Amortisation of development costs Interest income         559         385 Interest income         (240)         387 (240) <td></td> <td></td> <td></td>			
Interest income         (240)         (387)           Interest expenses         194         68           Amortisation of investment properties         3         3           Reversal of impairment loss on receivables         (562)         563           Share of profit from associate company         (493)         0           Unrealised loss on foreign currency         (49)         (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74)           Amount due to customers         300         (282)           Receivables         (756)         222           Payables         (756)         222           Receivables         (906)         (1,358)           Tax paid         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest paid         (194)         (88)           Interest paid         (96)         (1,358)           Tax paid         (9 (3)         (2,32)           Net cash used in operating activities         (48,84)         (2,382)           Cash Flows from Investing Activities         (48,84)	•		
Interest expenses	·		
Amortisation of investment properties         3         Reversal of impairment loss on receivables         5682         563           Reversal of impairment loss on receivables         (5682)         563           Share of profit from associate company         (483)         0           Unrealised loss on foreign currency         (48)         (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74)           Amount due to customers         300         (262)           Receivables         (756)         222           Receivables         (756)         222           Payables         245         754           Cash used in operations         (906)         (1,388)           Tax paid         (98)         (248)           Interest received         240         337           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         (958)         (1,287)           Cash Flows from Investing Activities         (884)         (2,382)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000) <td< td=""><td></td><td>` ,</td><td>, ,</td></td<>		` ,	, ,
Reversal of impairment loss on receivables         (562)         563           Share of profit from associate company         (483)         0           Unrealised loss on foreign currency         (48)         (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74)           Amount due to customers         300         (262)           Receivables         (756)         222           Payables         245         754           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceds from government grant         (881)         170           Net cash used in investing activities         (5,000)         0           Drawdown/(Repayment) from borrowings         4,616 <td>•</td> <td></td> <td></td>	•		
Share of profit from associate company Unrealised loss on foreign currency         (48) (11)           Operating loss before working capital changes         (705)         (1,978)           Inventories         10         (74)           Amount due to customers         300         (282)           Receivables         (756)         222           Payables         245         754           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         (958)         (1,287)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceads from government grant         (681)         170           Net cash used in investing activities         (681)         (37)           Cash Flows from Financing Activities         (681)         (87)           Drawdown/(Repayment) from borrowings <td></td> <td></td> <td></td>			
Unrealised loss on foreign currency		` ,	
Departing loss before working capital changes   10 (1,978)			-
Inventories	Unrealised loss on foreign currency	(48)	(11)
Amount due to customers         300         (282)           Receivables         (756)         222           Payables         245         754           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         (958)         (1,287)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities         (681)         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equival	Operating loss before working capital changes	(705)	(1,978)
Receivables Payables         (756)         222 Payables           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (881)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities         (881)         170           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328	Inventories	10	(74)
Payables         245         754           Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (881)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-	Amount due to customers	300	(282)
Cash used in operations         (906)         (1,358)           Tax paid         (98)         (248)           Interest paid         (194)         (68)           Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (681)         170           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank Cash and bank balances	Receivables	(756)	222
Tax paid Interest received         (194) (68) (68) (195)           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         Variable of property, plant and equipment In associated company Interest in associated company Interest	Payables	245	754
Tax paid Interest received         (194) (68) (68) (195)           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         Variable of property, plant and equipment In associated company Interest in associated company Interest	Cash used in operations	(906)	(1 358)
Interest paid   (194)   (68)   (194)   (68)   (194)   (68)   (194)   (68)   (194)   (68)   (194)   (			
Interest received         240         387           Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         (4,884)         (2,382)           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities         4,616         (87)           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank Cash and bank balances         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (9	•	` ,	` '
Net cash used in operating activities         (958)         (1,287)           Cash Flows from Investing Activities         (4,884)         (2,382)           Purchase of property, plant and equipment Acquisition of investment in associated company (5,000)         (5,000)         0           Development cost incurred Advash (681)         170         170           Net cash used in investing activities         (681)         170           Net cash used in investing activities         3(10,157)         (3,113)           Cash Flows from Financing Activities         87         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)	·	` ,	` '
Cash Flows from Investing Activities           Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities         **         **           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)	morest reserved	240	001
Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)	Net cash used in operating activities	(958)	(1,287)
Purchase of property, plant and equipment         (4,884)         (2,382)           Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)	Cash Flows from Investing Activities		
Acquisition of investment in associated company         (5,000)         0           Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities         8         87           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)	•	(4 884)	(2 382)
Development cost incurred         408         (901)           Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)		( , ,	* * * *
Proceeds from government grant         (681)         170           Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities           Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning 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         2,470         11,328           Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)			
Net cash used in investing activities         (10,157)         (3,113)           Cash Flows from Financing Activities	•		
Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-	ŭ ŭ		
Drawdown/(Repayment) from borrowings         4,616         (87)           Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-	Cash Flows from Financing Activities		_
Net cash generated from/(used in) financing activities         4,616         (87)           Net Decrease in Cash and Cash Equivalents         (6,499)         (4,487)           Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-		4,616	(87)
Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-		4,616	
Foreign exchange differences         51         (17)           Cash and Cash Equivalents at beginning of period         12,424         16,928           Cash and Cash Equivalents at end of period         5,976         12,424           Cash and Cash Equivalents at end of period comprise of the followings:-	Net Decrease in Cash and Cash Equivalents	(6.499)	(4.487)
Cash and Cash Equivalents at beginning of period12,42416,928Cash and Cash Equivalents at end of period5,97612,424Cash and Cash Equivalents at end of period comprise of the followings:- Fixed deposit with licensed bank Cash and bank balances2,47011,328Cash and bank balances4,4772,071Bank overdrafts(971)(975)	·	( , ,	` ' '
Cash and Cash Equivalents at end of period comprise of the followings:  Fixed deposit with licensed bank Cash and bank balances 4,477 Bank overdrafts (971) (975)			, ,
Cash and Cash Equivalents at end of period comprise of the followings:  Fixed deposit with licensed bank Cash and bank balances 4,477 Bank overdrafts (971) (975)			
Fixed deposit with licensed bank       2,470       11,328         Cash and bank balances       4,477       2,071         Bank overdrafts       (971)       (975)	Cash and Cash Equivalents at end of period	5,976	12,424
Cash and bank balances         4,477         2,071           Bank overdrafts         (971)         (975)			
Bank overdrafts (971) (975)	•	,	,
	Cash and bank balances	4,477	2,071
	Bank overdrafts		
		5,976	12,424

## 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 2012 and the accompanying explanatory notes attached to this interim financial report.