EQUINE CAPITAL BERHAD CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2009

	3 months ended		12 months ended	
	31.03.2009 RM'000 unaudited	31.03.2008 RM'000 audited	31.03.2009 RM'000 unaudited	31.03.2008 RM'000 audited
Revenue	12,066	40,012	86,083	108,974
Cost of sales	(33,868)	(35,900)	(102,246)	(97,192)
Gross (loss)/profit	(21,802)	4,112	(16,163)	11,782
Other income	5,794	1,544	9,322	5,436
Administration expenses	(403)	(32,089)	(30,860)	(46,798)
Loss from operations	(16,411)	(26,433)	(37,701)	(29,580)
Finance costs	(2,123)	(976)	(5,958)	(2,935)
Share of loss of associate		(2,401)	(94)	(2,401)
Loss before tax	(18,534)	(29,810)	(43,753)	(34,916)
Tax expenses	1,536	4,729	1,987	6,112
Loss for the financial period	(16,998)	(25,081)	(41,766)	(28,804)
Attributable to:				
Equity holders of the Company Minority interest	(16,998)	(25,081)	(41,766)	(28,804)
WillOffy Interest	(16,998)	(25,081)	(41,766)	(28,804)
Earnings per share attributable to Equity Holders of the Company:				
Basic earnings/(loss) per share (sen)	(7.48)	(13.10)	(19.58)	(17.58)
Diluted earnings/(loss) per share (sen)	N/A	N/A	N/A	N/A

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the financial year ended 31 March 2008 and the accompanying explanatory notes attached to this interim financial statements.

EQUINE CAPITAL BERHAD CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2009

	Attributable to the Equity Holders of the Company				
	Ordinary		Asset	Asset	
	Share		Revaluation	Retained Earnings/	
	Capital	ICULS	Reserve	(Accumulated Losses)	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Current 12 months ended 31 March 2009 (unaudited)					
As at 31 March 2008	192,404	34,934	17,808	19,357	264,503
Conversion of ICULS to ordinary shares	34,934	(34,934)	-	-	-
Net loss for the year	-	-	-	(41,766)	(41,766)
ICULS interest	-	-	-	(110)	(110)
As at 31 March 2009	227,338	-	17,808	(22,519)	222,627

	Attributable to the Equity Holders of the Company				
	Ordinary		Asset		
	Share		Revaluation		
	Capital	ICULS	Reserve	Retained Earnings	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Preceding 12 months ended 31 March 2008 (audited)					
As at 31 March 2007	150,015	77,323	-	50,070	277,408
Conversion of ICULS to ordinary shares	42,389	(42,389)	-	-	-
Net loss for the year	-	-	-	(28,804)	(28,804)
Revaluation surplus	-	-	17,808	· - ´	17,808
ICULS interest	-	-	-	(1,909)	(1,909)
As at 31 March 2008	192,404	34,934	17,808	19,357	264,503

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 March 2008 and the accompanying explanatory notes attached to this interim financial statements.

EQUINE CAPITAL BERHAD CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2009

	As at 31.3.2009 RM'000 unaudited	As at 31.3.2008 RM'000 audited
ASSETS		
Non-current assets	40.000	10.110
Property, plant and equipment Investment property	10,026 66,743	12,448 35,000
Investment in an associate	-	1,570
Other investments	1	1
Land held for property development	289,943 366,713	362,311 411,330
Current assets		· · · · · · · · · · · · · · · · · · ·
Inventories Property development costs	37,498 25,484	41,921 23,986
Accrued billings	25,464 10,787	23,966 14,909
Trade receivables	47,743	57,286
Other receivables and deposits	51,494	33,853
Amount owing by an associate Fixed deposits with licensed banks	3.162	2,453 4,482
Cash and bank balances	4,867	17,424
	181,035	196,314
Asset classified as held for sale	1,476 182,511	196,314
	102,511	190,014
TOTAL ASSETS	E40.004	CO7.C44
TOTAL ASSETS	549,224	607,644
EQUITY AND LIABILITIES		
Equity attributable to equity heldows of the Company		
Equity attributable to equity holders of the Company Share capital	227,338	192,404
3% Irredeemable Convertible Unsecured Loan Stocks 2003/2008 ("ICULS")		34,934
(Accumulated losses)/retained earnings	(22,519)	19,357
Asset revaluation reserve TOTAL EQUITY	17,808 222,627	17,808 264,503
		201,000
LIABILITIES		
Non-current liabilities		
Bank borrowings - secured Hire purchase and lease creditors	66,274 910	69,857 1,932
Deferred tax liabilities	31,489	40,915
Trade payables	36,055	36,055
Current liabilities	134,728	148,759
Progress billings	4,219	5,947
Trade payables	36,159	48,184
Other payables and accruals	47,726	35,574
Provisions Hire purchase and lease creditors	22,787 1,248	11,155 1,320
Bank overdrafts - secured	7,055	8,000
Bank borrowings - secured	38,093	49,609
Current tax payable	34,582 191,869	34,593 194,382
	101,000	
TOTAL LIABILITIES	326,597	343,141
TOTAL EQUITY AND LIABILITIES	549,224	607,644
	-	-
Net assets per ordinary share in issue (RM)	0.98	1.37
Net assets per share (RM)	0.98	1.16

EQUINE CAPITAL BERHAD CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2009

Description		12 months ended	
Adjustments for: Provision for liquidated and ascertained damages Provision for foreseeable losses Parable discussion as a sacciale Parable discussion as a sacciale Parable of property, plant and equipment Provision for foreseeable losses Provision for foreseeable losses Provision for property, plant and equipment Provision foreseeable losses Provision f		31.03.2009 RM'000	31.03.2008 RM'000
Provision for losses on potential sales revocation	Loss before taxation	(43,753)	(34,916)
Provision for liquidated and ascertained damages 1,000 9,859 Provision for foreseasible losses 5,009 5 Provision for foreseasible losses 5,009 5 Provision for debts wailved on other receivable 3,174 2,240 Allowance for doubtful debts 240 1,141 Reversal of allowance made for doubtful debts 240 1,141 Reversal of allowance made for doubtful debts 3,309 5 Property, plant and equipment 3,281 2,522 Property, plant and equipment 3,281 2,522 Property, plant and equipment 4(402) 1(11) Share of loss in an associate 34 2,401 Share of loss in an associate 34 2,401 Impairment of goodwill 1,531 2,532 Interest income (800) (12,774) Coperating profit/(loss) before working capital changes (194) (12,580) Decrease in property development costs 1,862 1,908 Decrease/(increase) in inventories 4,422 (2,958 Decrease/(increase) in a accrued billings 4,122 (445) Decrease/(increase) in a methories 4,422 (2,958 Decrease/(increase) in property development 1,755 1,316 Decrease/(increase) in property development 1,755 1,755 Interest received 3,316 663 Interest pa	Adjustments for:		
Provision for bumi quota penalties	·		-
Provision for foreseable losses	·		9,859
Provision for debts waived on other receivable 3,174	·	,	_
Allowance for doubtful debts			-
Reversal of allowance made for doubtful debts			-
Fair value adjustments of investment properties 3,291 2,522		240	1,141
Depreciation of property, plant and equipment 1,055		* * * *	-
Property, plant and equipment witten of Share of loss in an associate	· · · · · · · · · · · · · · · · · · ·		- 0 F00
Share of loss in an associate 94			,
Gain on disposal of property, plant and equipment (402)			
Impairment of goodwill			,
Interest income (690) (2,774)		· -	6,258
Operating profit/(loss) before working capital changes	·	5,917	2,894
(Increase)/decrease in land held for property development (3,706) 12,816 Decrease in property development costs 1,882 1,908 Decrease/(increase) in inventories 4,422 (2,954) Decrease/(increase) in accured billings 4,122 (445) Decrease/(increase) in progress billings 14,755 13,163 (Decrease)/increase in progress billings (1,727) 3,421 (Decrease)/increase in progress billings (5,665) 13,846 Cash generated from operations 13,869 29,175 Interest received 3,316 663 Interest received 3,316 663 Interest paid (7,991) (9,097) Liquidated and ascertained damages paid (5,443) (478) Burni quota penalty paid (150) 1 Tax paid (7,452) (1,994) Purchase of property, plant and equipment (1,270) (10,390) Net cash (used in)/generated from operating activities (3,851) 18,269 Purchase of property, plant and equipment 79,86 2,130 Proceeds from di	Interest income	(690)	(2,774)
Decrease in property development costs	Operating profit/(loss) before working capital changes	(194)	(12,580)
Decrease in property development costs	(Increase) (decrease in lead hold for average, decidle and	(0.700)	10.010
Decrease/(increase) in inventories			
Decrease In accrued billings	· · · · ·		
Decrease in receivables 14,755 13,163 Checrease)/increase in progress billings (1,727) 3,421 Checrease)/increase in payables (5,665) 13,846 Cash generated from operations 13,869 29,175 Interest received (7,991) (9,097) Liquidated and ascertained damages paid (7,991) (9,097) Liquidated and ascertained damages paid (1,543) (478) Bumi quota penalty paid (1,50) (1,996) Tax paid (7,452) (1,996) Net cash (used in)/generated from operating activities (3,851) 18,269 Purchase of property, plant and equipment (1,213) (659) Proceeds from disposal of property, plant and equipment (7,650) (1,247) (2,431) Repayment from/(advances to) an associate company (1,247) (2,431) Withdrawal/(placement) of fixed deposits (1,676) Net cash generated from/(used in) investing activities (8,501) (1,676) Culls Interest paid (1,600) (2,320) Repayment of bank borrowings (95,016) (16,692) Repayment of bank borrowings (95,016) (16,692) Repayment of hire purchase and lease creditors (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at the end of the financial year comprise the following: Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Gash (1,060) (2,320) Gash (1,060) (2,320) Cash (1,060) (2,			
Cost generated from operations 13,869 29,175 Interest received Interest paid 3,316 663 (63) (7,991) (9,097) Liquidated and ascertained damages paid (7,991) (9,097) (150) (150) (17,901) (19,090) (150) (17,452) (1,994) (1,994) (1,994) (1,974) (1,996) (1,7720) (10,906) (1,996) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (10,906) (1,7720) (1,7720) (1,7720) (1,1720) (1,1720) (1,1720) (1,1720) (1,1721) (1,1721) (1,1721) (1,1721) (1,1721) (1	Decrease in receivables	14,755	13,163
Cash generated from operations 13,869 29,175 Interest received Interest paid 3,316 663 (7,991) (9,097) Liquidated and ascertained damages paid (5,443) (478) (1,50) - Bumi quota penalty paid (7,452) (1,994) (1,994) (17,720) (10,906) Net cash (used in)/generated from operating activities (3,851) 18,269 Purchase of property, plant and equipment (1,213) (659) (659) Proceeds from disposal of property, plant and equipment 796 11 (2,431) (869) Proceeds from disposal of property, plant and equipment from/ladvances to) an associate company 1,247 (2,431) (2,231) (859) (2,241) (2,243) (2,243) (2,243) (2,243) (2,243) (2,255) (2,25			
Interest received 3,316 663 1	(Decrease)/increase in payables	(5,665)	13,846
Interest paid (7,991) (9,097) (5,443) (478) (478) (4782) (1,994) (7,452) (1,994) (7,452) (1,994) (7,452) (1,994) (17,720) (10,906) (17,720) (17,201)	Cash generated from operations	13,869	29,175
Liquidated and ascertained damages paid (5,443) (478)			
Burni quota penalty paid (150) (7,452) (1,994) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (10,906) (17,720) (12,13) (659) (12,13) (659) (12,13) (12,13) (659) (12,13)	·		
Tax paid (7,452) (1,994) Net cash (used in)/generated from operating activities (3,851) 18,269 Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Repayment from/(advances to) an associate company 1,247 (2,431) (4,31) Repayment from/(advances to) an associate company Withdrawal/(placement) of fixed deposits 7,886 2,130 2,130 Withdrawal/(placement) of fixed deposits 7,886 2,130 2,130 Net cash generated from/(used in) investing activities 8,852 (2,625) (2,625) Drawdown of bank borrowings Repayment of bank borrowings (95,016) (1,6692) (1,060) (2,320) (1,060) (2,320) ICULS Interest paid (1,060) (1,637) (1,149) (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) (1,679) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) (2,188) Cash and cash equivalents at beginning of financial year (2,188) 10,607 13,325 Cash and cash equivalents at the end of the financial year comprise the following: (2,188) 10,607 Cash and bank balances Fixed deposits with licensed banks and cash equivalents at the end of the financial year comprise the following: (3,162) (3,299) (3,162) (3,299) (2,188) 10,607			(4/8)
Net cash (used in)/generated from operating activities (3,851) 18,269			(1 994)
Purchase of property, plant and equipment (1,213) (659) Proceeds from disposal of property, plant and equipment 796 11 Repayment from/(advances to) an associate company 1,247 (2,431) Repayment from other receivables 7,886 2,130 Withdrawal/(placement) of fixed deposits 136 (1,676) Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,692) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) <td></td> <td></td> <td></td>			
Proceeds from disposal of property, plant and equipment Repayment from/(advances to) an associate company 796 11 Repayment from/(advances to) an associate company 1,247 (2,431) Repayment from other receivables 7,886 2,130 Withdrawal/(placement) of fixed deposits 136 (1,676) Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,632) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (11,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 <t< td=""><td>Net cash (used in)/generated from operating activities</td><td>(3,851)</td><td>18,269</td></t<>	Net cash (used in)/generated from operating activities	(3,851)	18,269
Proceeds from disposal of property, plant and equipment Repayment from/(advances to) an associate company 796 11 Repayment from/(advances to) an associate company 1,247 (2,431) Repayment from other receivables 7,886 2,130 Withdrawal/(placement) of fixed deposits 136 (1,676) Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,632) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (11,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 <t< td=""><td>Purchase of property, plant and equipment</td><td>(1.213)</td><td>(659)</td></t<>	Purchase of property, plant and equipment	(1.213)	(659)
Repayment from/(advances to) an associate company 1,247 (2,431) Repayment from other receivables 7,886 2,130 Withdrawal/(placement) of fixed deposits 136 (1,676) Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,692) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607			
Repayment from other receivables 7,886 2,130 Withdrawal/(placement) of fixed deposits 136 (1,676) Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,692) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft 974 13,906 Less: Fixed deposits pledged (3,162) (3,152) (3,152) (2,188) 10,607			
Net cash generated from/(used in) investing activities 8,852 (2,625) Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,692) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (16,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607			
Drawdown of bank borrowings 79,917 1,799 Repayment of bank borrowings (95,016) (16,692) ICULS Interest paid (1,060) (2,320) Repayment of hire purchase and lease creditors (16,377) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607	Withdrawal/(placement) of fixed deposits	136	(1,676)
Repayment of bank borrowings ICULS Interest paid Repayment of hire purchase and lease creditors (95,016) (1,060) (2,320) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607	Net cash generated from/(used in) investing activities	8,852	(2,625)
Repayment of bank borrowings ICULS Interest paid Repayment of hire purchase and lease creditors (95,016) (1,060) (2,320) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607	Drawdown of hook howavings	70.047	4 700
ICULS Interest paid Repayment of hire purchase and lease creditors (1,060) (2,320) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607	•	· ·	
Repayment of hire purchase and lease creditors (1,637) (1,149) Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607			
Net cash used in financing activities (17,796) (18,362) Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and cash equivalents at the end of the financial year comprise the following: 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607	•	, , , , ,	
Net decrease in cash and cash equivalents (12,795) (2,718) Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) Less: Fixed deposits pledged (2,188) 10,607			, - 2
Cash and cash equivalents at beginning of financial year 10,607 13,325 Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	·		
Cash and cash equivalents at end of financial year (2,188) 10,607 Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	·	, ,	
Cash and cash equivalents at the end of the financial year comprise the following: Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	Cash and cash equivalents at beginning of financial year	10,607	13,325
Cash and bank balances 4,867 17,424 Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	Cash and cash equivalents at end of financial year	(2,188)	10,607
Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	Cash and cash equivalents at the end of the financial year comprise the following:		
Fixed deposits with licensed banks 3,162 4,482 Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607	Cash and bank balances	4.867	17.424
Bank overdraft (7,055) (8,000) 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607			
Less: Fixed deposits pledged 974 13,906 Less: Fixed deposits pledged (3,162) (3,299) (2,188) 10,607			
(2,188) 10,607			13,906
	Less: Fixed deposits pledged		
		(2,188)	10,607