

**SUMATEC RESOURCES BERHAD**Company No. 428355-D  
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED 31 MARCH 2013**

	31-Mar-13 RM'000	31-Mar-12 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(6,869)	(27,548)
Adjustments for:		
Depreciation of property, plant and equipment	45	6,938
Interest expenses	2,425	9,965
Loss on disposal of fixed assets	-	15,779
Bad debts written off	(1)	-
<b>Operating profit before changes in working capital</b>	<b>(4,400)</b>	<b>5,134</b>
Changes in working capital:-		
(Increase)/decrease in trade and other receivables	-	6,340
Increase/(decrease) in trade and other payables	3,198	2,943
<b>Cash generated from / (used in ) operations</b>	<b>(1,202)</b>	<b>14,417</b>
Interest paid	(2,425)	(9,965)
Tax (paid)/recovered	319	(6)
<b>Net cash generated from / (used in) operating activities</b>	<b>(3,308)</b>	<b>4,446</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Impairment loss on disposal non current assets classified as held for sales.	3,361	-
Disposal of property, plant and equipment		13,892
<b>Net cash from / (used in) investing activities</b>	<b>3,361</b>	<b>13,892</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from loans and other borrowings	44	4,823
Repayment of loans and other borrowings	-	(22,536)
Repayment of hire purchase and lease financing	(11)	246
<b>Net cash from / (used in) financing activities</b>	<b>33</b>	<b>(17,467)</b>
<b>NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENT</b>	<b>86</b>	<b>871</b>
<b>CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR</b>	<b>73</b>	<b>(14,527)</b>
<b>CASH AND CASH EQUIVALENT AT END OF THE YEAR</b>	<b>159</b>	<b>(13,656)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Bank Balances	159	1,318
Bank Overdraft	-	(14,974)
	<b>159</b>	<b>(13,656)</b>

*The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes to this interim financial report.*