

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2013**

	30-Jun-13 RM'000	30-Jun-12 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(10,687)	(46,847)
Adjustments for:		
Depreciation of property, plant and equipment	74	11,790
Interest expenses	4,943	18,792
Loss on disposal of fixed assets	-	15,745
Bad debts written off	(1)	835
Operating profit before changes in working capital	(5,671)	315
Changes in working capital:-		
(Increase)/decrease in trade and other receivables	211	6,332
Increase/(decrease) in trade and other payables	6,440	12,572
Cash generated from / (used in) operations	980	19,219
Interest paid	(1,682)	(18,792)
Tax (paid)/recovered	696	(16)
Interest received	-	(74)
Net cash generated from / (used in) operating activities	(6)	337
CASH FLOWS FROM INVESTING ACTIVITIES		
Disposal of property, plant and equipment		13,926
Net cash from / (used in) investing activities	-	13,926
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of loans and other borrowings	-	(16,495)
Repayment of hire purchase and lease financing	(31)	(58)
Net cash from / (used in) financing activities	(31)	(16,553)
NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENT	(37)	(2,290)
CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR	73	(14,527)
CASH AND CASH EQUIVALENT AT END OF THE YEAR	36	(16,817)
CASH AND CASH EQUIVALENTS		
Cash and Bank Balances	36	1,270
Bank Overdraft	-	(18,087)
	36	(16,817)

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.