

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

	30-Sep-13 RM'000	30-Sep-12 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(19,171)	(62,885)
Adjustments for:		
Depreciation of property, plant and equipment	115	20,938
Interest expenses	7,526	28,718
Gain on disposal of fixed assets	(311)	17,455
Bad debts written off	-	863
<b>Operating profit before changes in working capital</b>	<b>(11,841)</b>	<b>5,089</b>
Changes in working capital:-		
(Increase)/decrease in trade and other receivables	(69)	12,224
Increase/(decrease) in trade and other payables	9,030	24,047
<b>Cash generated from / (used in ) operations</b>	<b>(2,880)</b>	<b>41,360</b>
Interest paid	934	(28,718)
Tax (paid)/recovered	532	(28)
Interest received	-	(74)
<b>Net cash generated from / (used in) operating activities</b>	<b>(1,414)</b>	<b>12,540</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Disposal of property, plant and equipment	311	8,915
<b>Net cash from / (used in) investing activities</b>	<b>311</b>	<b>8,915</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds received from ESOS	1,409	-
Proceeds from loans and other borrowings	-	-
Repayment of loans and other borrowings	-	(21,127)
Repayment of hire purchase and lease financing	(49)	(151)
<b>Net cash from / (used in) financing activities</b>	<b>1,360</b>	<b>(21,278)</b>
<b>NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENT</b>	<b>257</b>	<b>177</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>330</b>	<b>(14,350)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and Bank Balances	330	1,560
Bank Overdraft	-	(15,910)
	<b>330</b>	<b>(14,350)</b>
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*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.*