

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH 2014**

	31-Mar-14 RM'000	31-Mar-13 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	4,852	(3,508)
Loss from discontinued operation	-	(3,361)
Adjustments for:		
Depreciation of property, plant and equipment	33	45
Interest expenses	23	2,425
Bad debts written off	-	(1)
Share option granted under ESOS	4,468	-
Operating profit/(loss) before changes in working capital	9,376	(4,400)
Changes in working capital:-		
Trade and other receivables	(18,492)	-
Trade and other payables	8,126	6,559
Cash (used in)/generated from operations	(990)	2,159
Interest paid	(23)	(2,425)
Tax refund	43	319
Net cash (used in)/generated from operating activities	(970)	53
CASH FLOWS FROM INVESTING ACTIVITY		
Purchase of property, plant and equipment	(10)	-
Net cash used in investing activity	(10)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	3,416	-
(Repayment)/Drawdown of loans and other borrowings	(602)	44
Repayment of hire purchase and lease financing	(26)	(11)
Net cash from financing activities	2,788	33
NET INCREASE IN CASH AND CASH EQUIVALENT	1,808	86
CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR	5,065	73
CASH AND CASH EQUIVALENT AT END OF THE YEAR	6,873	159
CASH AND CASH EQUIVALENTS		
Cash and bank balances	6,643	159
Fixed deposits with licensed bank	230	-
	6,873	159

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.