

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2014**

	30-Jun-14 RM'000	30-Jun-13 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	12,088	(10,876)
Loss from discontinued operation	-	189
Adjustments for:		
Depreciation of property, plant and equipment	73	74
Interest expenses	76	4,943
Bad debts written off	-	(1)
Share option granted under ESOS	5,671	-
Operating profit/(loss) before changes in working capital	17,908	(5,671)
Changes in working capital:-		
Trade and other receivables	(27,549)	211
Trade and other payables	(1,515)	6,440
Cash (used in)/generated from operations	(11,156)	980
Interest paid	(76)	(1,682)
Tax refund/(paid)/recovered	170	696
Net cash (used in)/generated from operating activities	(11,062)	(6)
CASH FLOWS FROM INVESTING ACTIVITY		
Purchase of property, plant and equipment	(72)	-
Net cash used in investing activity	(72)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	8,296	-
(Repayment)/Drawdown of loans and other borrowings	(602)	-
Repayment of hire purchase and lease financing	(45)	(31)
Net cash from financing activities	7,649	(31)
NET INCREASE IN CASH AND CASH EQUIVALENT	(3,485)	(37)
CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR	5,065	73
CASH AND CASH EQUIVALENT AT END OF THE YEAR	1,580	36
CASH AND CASH EQUIVALENTS		
Cash and bank balances	1,350	36
Fixed deposits with licensed bank	230	-
	1,580	36

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.