### UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION

	As at 30-June -2014	As at 31-Dec-2013
	SU-June -2014 RM	31-Dec-2013 RM
	Unaudited	Audited
ASSETS	Chaudicu	Audicu
Non-Current Assets		
Property, plant and equipment	134,510,786	136,083,841
Investment properties	83,607,000	83,607,000
Prepaid land lease payments	6,950,661	7,004,176
Other investments	2,778,971	435,105
Land held for development	2,000,000	2,000,000
Total Non-Current Assets	229,847,418	229,130,122
Current Assets	46 505 065	42 525 005
Property development expenditure	46,705,867	42,725,085
Inventories	5,752,466	5,690,575
Lease and hire-purchase receivables	21 250 527	3,637,142
Trade and other receivables	21,279,726	21,340,973
Tax recoverable	953,168 017 496	1,133,483
Deposits placed with licensed banks	917,486	889,561
Cash and bank balances  Total Current Assets	<u>2,929,267</u>	3,965,392 70,392,211
1 otal Current Assets	78,537,980	79,382,211
Non-current assets held for sale		850,000
	78,537,980	80,232,211
TOTAL ASSETS	<u>308,385,398</u>	309,362,333
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	122,833,988	122,833,988
Share premium	335,001	335,001
Reserves	60,439,155	57,458,707
Total Equity	183,608,144	180,627,696
Non-Current Liabilities		
Hire-purchase payables	10,332	53,730
Term loans	2,087,960	2,356,951
Deferred tax liabilities	14,911,067	14,311,067
Total Non-Current Liabilities	17,009,359	16,721,748
Tom Non Current Zimbilitatis		
Current Liabilities		
Trade and other payables	80,276,212	79,816,685
Provisions for liabilities	24,517,366	27,666,614
Hire-purchase payables	85,345	89,635
Term loan instruments	1,287,365	1,784,200
Term loans	1,601,607	2,655,755
Total Current Liabilities	107,767,895	112,012,889
	107,767,895	112,012,889
Total Liabilities	124,777,254	128,734,637
TOTAL EQUITY AND LIABILITIES	308,385,398	309,362,333
Net asset per share (sen)	75	73

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

### UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	3 months ended 30-June-2014 RM	3 months ended 30-June-2013 RM	Year-to-date 30-June-2014 RM	Year-to-date 30-June-2013 RM
<b>Continuing Operations</b>	1411	1412	Tuvi	A
Revenue	9,833,986	11,781,205	17,889,105	20,616,922
Expenses excluding finance cost	(8,287,689)	(9,594,707)	(16,632,366)	(17,163,567)
Other operating income	407,790	184,190	1,169,311	199,680
Profit from operations	1,954,087	2,370,688	2,426,050	3,653,035
Finance cost	(67,212)	(124,092)	(196,320)	(248,809)
Profit before taxation	1,886,875	2,246,596	2,229,730	3,404,226
Income tax expense	(1,260,028)	(1,049,743)	(1,593,148)	(1,349,743)
Net profit for the period	626,847	1,196,853	636,582	2,054,483
Other comprehensive income, net of tax	2,317,203	(18,076)	2,343,866	(33,540)
Total comprehensive income for the period	2,944,050	1,178,777	2,980,448	2,020,943
Earnings per ordinary share attributable to equity holders of the Company (sen)				
Basic, for profit for the period	0.26	0.54	0.26	0.92
Diluted				

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		Non-distributable			<u>Distributable</u>		
	Share Capital RM	Share Premium RM	Fair Value Reserve RM	Capital Reserve RM	Revaluation Reserve	Retained Profits/ (Accumulated Losses) RM	Total RM
At 1 January 2013	111,667,288	-	17,136	110,238,037	-	(58,355,367)	163,567,094
Total comprehensive income	-	-	(39,832)	-	-	5,073,939	5,034,107
Revaluation on Property, Plant and Equipment	-	-	-	-	524,794	-	524,794
Issue of ordinary shares	11,166,700	335,001	-	-	-	-	11,501,701
At 31 December 2013	122,833,988	335,001	(22,696)	110,238,037	524,794	(53,281,428)	180,627,696
Total comprehensive income	-	-	2,343,866	-	-	636,582	2,980,448
At 30 June 2014	122,833,988	335,001	2,321,170	110,238,037	524,794	(52,644,846)	183,608,144

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

March   Marc		-	-
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES         RM         RM           Profit before income tax expense for the period         2,229,730         3,404,226           Adjustments for:         (750,000)		6 months ended	
Profit before income tax expense for the period   2,229,730   3,404,226			
Profite Sefter income tax expense for the period         2,229,730         3,404,226           Adjustments for:         (750,000)         -           Gain on disposal of Non-current asset held for sale interest income		RM	RM
Adjustments for		2 220 520	2 404 227
Gain on disposal of Non-current asset held for sale interest income         (30,478)         (52,448)           Interest expense         195,20e         248,899           Allowance for doubtful debts no longer required         (38,471)         32,32           Allowance for doubtful debts and longer required         1,724,444         52,10,47           Allowance for doubtful debts         5,777         38,33           Allowance for doubtful debts         5,777         38,23           Allowance for doubtful debts and longer required         1,724,444         52,10,47           Allowance for doubtful debts are payments         3,943,084         3,932,288           Amortisation of prepat lesse payments         3,943,084         3,932,288           (Increase) Decrease in         1,612,128         (1,612,583)           (Increase) Decrease in         1,612,128         (1,612,128)           (Increase) Decrease in         1,612,129         (1,62,624)           Increase and initing purchase receivables         3,537,142         (1,62,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624	Profit before income tax expense for the period	2,229,730	3,404,226
Gain on disposal of Non-current asset held for sale interest income         (30,478)         (52,448)           Interest expense         195,20e         248,899           Allowance for doubtful debts no longer required         (38,471)         32,32           Allowance for doubtful debts and longer required         1,724,444         52,10,47           Allowance for doubtful debts         5,777         38,33           Allowance for doubtful debts         5,777         38,23           Allowance for doubtful debts and longer required         1,724,444         52,10,47           Allowance for doubtful debts are payments         3,943,084         3,932,288           Amortisation of prepat lesse payments         3,943,084         3,932,288           (Increase) Decrease in         1,612,128         (1,612,583)           (Increase) Decrease in         1,612,128         (1,612,128)           (Increase) Decrease in         1,612,129         (1,62,624)           Increase and initing purchase receivables         3,537,142         (1,62,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624         (1,67,624)           Increase (Decrease in         1,612,624	Adjustments for:		
Interest viscome		(750,000)	-
Interest expense         196,320         248,898           Allowance for doubtful debts no longer required	•	• • •	(52,440)
Allowance for doubtful debts no longer required   385,311   3,277   38,236   3,277   38,236   3,277   38,236   3,277   38,236   3,273   3,236   3,273   3,236   3,273   3,236   3,273   3,236   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,235   3,23	Interest expense		` ' '
Waiter of term loan interest         (385,311)         Alloavanee for doubtful debts         5,777         38,236           Allowanee for doubtful debts         5,777         38,236         Depreciation of proporty, plant and equipment         1,723,444         251,047           Amortisation of prepayel lease payments         3,043,004         3,932,208           Operating Pondiv(Loss) Before Working Capital Changes         3,043,004         3,932,208           (Increase) Decrease in:         (6,1891)         (147,248)           Leas and hire-purchase receivables         3,637,142         (1,187,628)           Leas and hire-purchase receivables         391,362         (6,59,77           Trade and other payables         391,362         (6,59,77           Trade and other payables         391,362         (878,912)           Increase (Decrease) in:         (64,941)         55,582           Income tax (paid) refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,166,674)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES         (150,309)         (45,069)           Additions to property, plant and equipment         (150,309)         (45,069)           Deposal of ron-current asset held for sale         (1,000,000)         (55,001)         (72,773)	•	, -	-
Allowance for doubtful debts		(385,311)	
Depreciation of property, plant and equipment         1,723,444         251,447           Amortisation of prepaid lease payments         3,943,094         3,932,208           Operating Profit/(Loss) Before Working Capital Changes         3,043,094         3,932,208           (Increase)/Decrease in:         80,380,782         (7,025,383)           Property development expenditure         (61,891)         (147,489)           Leas and hire-purchase receivables         55,472         (1,876,284)           Increase/(Decrease) in:         7         1,876,244         (878,012)           Increase/(Decrease) in:         391,362         6,650,757         7           Provision for liabilities         391,362         6,650,757         7           Provision for liabilities         (31,492,48)         (878,012)         1           Net Operating Cash Flow         (877,774)         (1,106,079)         4           Net Operating Cash Flow         (877,774)         (1,106,079)         4           Additions to property, plant and equipment         (150,999)         (45,068)           Additions to property, plant and equipment         (150,999)         (9,009)           Net Investing Cash Flow         1,600,000         -           Intreest received         30,479         5,244	Allowance for doubtful debts		38,236
Amortisation of prepaid lease payments	Depreciation of property, plant and equipment		251,047
Property development expenditure   (3,980,782)   (7,925,839)   (17,925,839)   (17,925,839)   (16,1891)   (147,248)   (147,248)   (16,1891)   (147,248)   (147,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,24			
Property development expenditure   (3,980,782)   (7,925,839)   (17,925,839)   (17,925,839)   (16,1891)   (147,248)   (147,248)   (16,1891)   (147,248)   (147,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,248)   (148,24	Operating Profit//Loss) Refore Working Capital Changes	3.043.004	3.932.208
Property development expenditure   (3,980,782)   (7,25,839)   Inventories   (61,891)   (147,248)   Lease and hire-purchase receivables   3,637,142		5,045,004	0,702,200
Lease and hire-purchase receivables   3,637,142   7.	Property development expenditure	(3,980,782)	(7,025,839)
Increase (Decrease) in:   Trade and other payables   391,362   6,050,757     Provision for liabilities   391,362   6,050,757     Provision for liabilities   3,149,2489   (878,012)     Provision for liabilities   3,149,2489   (878,012)     Income tax (paid/)refunded, net   (64,941)   55,582     Income tax (paid/)refunded, net   (11,106,074)     Provision for liabilities   (44,941)   (41,106,074)     Net Operating Cash Flow   (877,774)   (1,106,074)     Provision for liabilities   (150,390)   (45,068)     Disposal of non-current asset held for sale   1,600,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,000   -1,000,0	Inventories	(61,891)	(147,248)
Trade and other payables   391,362   6,050,757   Provision for liabilities   391,362   6,050,757   Provision for liabilities   391,362   6,050,757   Provision for liabilities   6,049,102   6,750,757   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,0	Lease and hire-purchase receivables	3,637,142	-
Trade and other payables         391,362         6,050,757           Provision for liabilities         (3,149,248)         (878,012)           Lection of the commendating of the provision of liabilities         (64,941)         55,582           Income tax (paid)/refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES           Additions to property, plant and equipment         (150,309)         (45,068)           Disposal of non-current asset held for sale         1,600,000         -           Interest received         30,470         52,440           Deposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         (842,375)         (213,703)           Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,109)         (128,109)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (155,003)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	Trade and other receivables	55,472	(1,876,284)
Trade and other payables         391,362         6,050,757           Provision for liabilities         (3,149,248)         (878,012)           Lection of the commendating of the provision of liabilities         (64,941)         55,582           Income tax (paid)/refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES           Additions to property, plant and equipment         (150,309)         (45,068)           Disposal of non-current asset held for sale         1,600,000         -           Interest received         30,470         52,440           Deposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         (842,375)         (213,703)           Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,109)         (128,109)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (155,003)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
Provision for liabilities         (3,149,248)         (878,012)           Income tax (paid)/refunded, net         (64,941)         55,582           Income tax (paid)/refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES         (150,399)         (45,068)           Disposal of non-current asset held for sale         (150,390)         52,440           Disposal of non-current asset held for sale         (58,091)         27,073           Net Investing Cash Flow         (58,091)         27,073           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         842,375)         (213,703)           Interest paid         (128,155)         (128,089)           Payment of Inire-purchase payables         (47,688)         (79,044)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT END OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD		201 272	C 050 555
Income tax (paid)/refunded, net         (64,941) (812,832) (1,161,656) (1,161,656)           Net Operating Cash Flow         8877,774 (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES         4 (150,090) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,00			, ,
Income tax (paid)/refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES         1,600,000         (45,068)           Additions to property, plant and equipment         (150,390)         (45,068)           Disposal of non-current asset held for sale         1,600,000         -           Interest received         30,470         52,440           Opposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         8(842,375)         (213,703)           Drawdow/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,090)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of hire-purchase payables         (45,683)         (55,001)           Net Financing Cash Flow         (1,515,053)	Provision for liabilities	(3,149,248)	(8/8,012)
Income tax (paid)/refunded, net         (812,833)         (1,161,656)           Net Operating Cash Flow         (877,774)         (1,106,074)           CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES         1,600,000         (45,068)           Additions to property, plant and equipment         (150,390)         (45,068)           Disposal of non-current asset held for sale         1,600,000         -           Interest received         30,470         52,440           Opposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         8(842,375)         (213,703)           Drawdow/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,090)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of hire-purchase payables         (45,683)         (55,001)           Net Financing Cash Flow         (1,515,053)		(64,941)	55,582
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES           Additions to property, plant and equipment         (150,390)         (45,068)           Disposal of non-current asset held for sale         1,600,000         -           Interest received         30,470         52,440           Deposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES           Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,809)           Ayment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT END OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508	Income tax (paid)/refunded, net		
Additions to property, plant and equipment Disposal of non-current asset held for sale Disposal of non-current asset held for sale 1,600,000 - Interest received 30,470 - S2,440 Deposit held as security value (55,091) (27,073)         (45,068) 30,470 - S2,440 Deposit held as security value (55,091) (27,073)           Net Investing Cash Flow         1,424,989 (19,701)         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         (842,375) (213,703)         (213,703)           Interest paid         (128,155) (128,809)         (128,155) (128,809)           Payment of hire-purchase payables (47,688) (47,688) (47,688) (496,835) (950,000)         (47,688) (496,835) (950,000)           Net Financing Cash Flow (1,515,053) (1,371,596)         (1,515,053) (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (967,838) (2,497,371)         (2,497,371)           CASH AND CASH EQUIVALENTS AT END OF PERIOD         3,897,105 (3,49,80)           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:  Cash and bank balances (2,711,608 (3,135,292))         3,135,292 (14,508)           Housing Development Account (2,17,659 (2,14,508))         211,659 (2,14,508)           Deposits placed with licensed banks (3,136,467)         4,239,268 (4,237)           Less: Deposits pledged with licensed bank (917,486) (889,468)         (917,486) (889,468)	Net Operating Cash Flow	(877,774)	(1,106,074)
Additions to property, plant and equipment Disposal of non-current asset held for sale Disposal of non-current asset held for sale 1,600,000 - Interest received 30,470 - S2,440 Deposit held as security value (55,091) (27,073)         (45,068) 30,470 - S2,440 Deposit held as security value (55,091) (27,073)           Net Investing Cash Flow         1,424,989 (19,701)         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         (842,375) (213,703)         (213,703)           Interest paid         (128,155) (128,809)         (128,155) (128,809)           Payment of hire-purchase payables (47,688) (47,688) (47,688) (496,835) (950,000)         (47,688) (496,835) (950,000)           Net Financing Cash Flow (1,515,053) (1,371,596)         (1,515,053) (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (967,838) (2,497,371)         (2,497,371)           CASH AND CASH EQUIVALENTS AT END OF PERIOD         3,897,105 (3,49,80)           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:  Cash and bank balances (2,711,608 (3,135,292))         3,135,292 (14,508)           Housing Development Account (2,17,659 (2,14,508))         211,659 (2,14,508)           Deposits placed with licensed banks (3,136,467)         4,239,268 (4,237)           Less: Deposits pledged with licensed bank (917,486) (889,468)         (917,486) (889,468)	CASH ELOWS EDOM/JISED IN INVESTING ACTIVITIES		
Disposal of non-current asset held for sale   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,000   1,600,		(150 300)	(45.068)
Interest received Deposit held as security value         30,470 (55,091)         52,440 (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         842,375)         (213,703)           Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2         2,711,608         3,135,292           Housing Development Account         217,659         214,508         214,508         214,508           Deposits placed with licensed banks         917,486         889,468         4,239,268           Less: Deposits pledged with licensed bank         (917,486)         (889,468)			(43,000)
Deposit held as security value         (55,091)         (27,073)           Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES           Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT END OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,568           Deposits placed with licensed banks         917,486         88,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	-		52 <i>44</i> 0
Net Investing Cash Flow         1,424,989         (19,701)           CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         Float And Cash Equivalents of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (476,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         C         C           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)		·	·
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES         Drawdown/(Repayment) of term loans, net       (842,375)       (213,703)         Interest paid       (128,155)       (128,809)         Payment of hire-purchase payables       (47,688)       (79,084)         Repayment of term loans instruments       (496,835)       (950,000)         Net Financing Cash Flow       (1,515,053)       (1,371,596)         NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS       (967,838)       (2,497,371)         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       3,897,105       5,847,171         CASH AND CASH EQUIVALENTS AT END OF PERIOD       2,929,267       3,349,800         CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:       2,711,608       3,135,292         Housing Development Account       217,659       214,508         Deposits placed with licensed banks       917,486       889,468         Less: Deposits pledged with licensed banks       (917,486)       (889,468)	Deposit field as security value	(00,001)	(27,070)
Drawdown/(Repayment) of term loans, net         (842,375)         (213,703)           Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,729,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	Net Investing Cash Flow	1,424,989	(19,701)
Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2         2,711,608         3,135,292           Housing Development Account         217,659         214,508         214,508         214,508           Deposits placed with licensed banks         917,486         889,468         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Interest paid         (128,155)         (128,809)           Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	Drawdown/(Repayment) of term loans, net	(842,375)	(213,703)
Payment of hire-purchase payables         (47,688)         (79,084)           Repayment of term loans instruments         (496,835)         (950,000)           Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	Interest paid	(128,155)	
Net Financing Cash Flow         (1,515,053)         (1,371,596)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         (967,838)         (2,497,371)           CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	Payment of hire-purchase payables	(47,688)	(79,084)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS       (967,838)       (2,497,371)         CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD       3,897,105       5,847,171         CASH AND CASH EQUIVALENTS AT END OF PERIOD       2,929,267       3,349,800         CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:       2       2,711,608       3,135,292         Cash and bank balances       2,711,659       214,508       214,508       214,508       214,508         Deposits placed with licensed banks       917,486       889,468       889,468         Less: Deposits pledged with licensed bank       (917,486)       (889,468)	Repayment of term loans instruments	(496,835)	(950,000)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD         3,897,105         5,847,171           CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	Net Financing Cash Flow	(1,515,053)	(1,371,596)
CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,659         214,508           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(967,838)	(2,497,371)
CASH AND CASH EQUIVALENTS AT END OF PERIOD         2,929,267         3,349,800           CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:         2,711,608         3,135,292           Cash and bank balances         2,711,659         214,508           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	3.897.105	5.847.171
CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:           Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)		_	_
Cash and bank balances         2,711,608         3,135,292           Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,929,267	3,349,800
Housing Development Account         217,659         214,508           Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         4,239,268           Less: Deposits pledged with licensed bank         (917,486)         (889,468)	-		
Deposits placed with licensed banks         917,486         889,468           Less: Deposits pledged with licensed bank         3,846,753         4,239,268           Less: Deposits pledged with licensed bank         (917,486)         (889,468)			
Less: Deposits pledged with licensed bank       3,846,753       4,239,268         Less: Deposits pledged with licensed bank       (917,486)       (889,468)		· ·	
Less: Deposits pledged with licensed bank (917,486) (889,468)	Deposits placed with licensed banks		
<u>2,929,267</u> <u>3,349,800</u>	Less: Deposits pledged with licensed bank		
		2,929,267	3,349,800

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.