## STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2012

Γ	Individual (	Quarter	Cumulative Period		
	Current year quarter 30/06/2012 RM'000 Unaudited	Preceding year quarter 30/06/2011 RM'000 Unaudited	Current year to date 30/06/2012 RM'000 Unaudited	Preceding year to date 30/06/2011 RM'000 Unaudited	
Continuing operations					
Revenue	25,290	12,803	25,290	12,803	
Cost of sales	(25,037)	(14,295)	(25,037)	(14,295)	
Gross profit / (loss)	253	(1,492)	253	(1,492)	
Other operating income - Interest income - Profit from Islamic deposits	2,006	294 1	2,006	294	
- Other operating income	- 870	962	- 870	1 962	
- Gain on fair value of derivative	21,533	-	21,533	0	
Unrealised foreign exchange gain / (loss), net	20,966	(829)	20,966	(829)	
Administrative expenses	(3,708)	(4,194)	(3,708)	(4,194)	
Other operating expenses	(36)	(1,941)	(36)	(1,941)	
Depreciation	(296)	(267)	(296)	(267)	
Finance costs	(18,524)	(206)	(18,524)	(206)	
Share of results of associates	(45)	<u> </u>	(45)	<u> </u>	
Profit/(loss) before taxation	23,019	(7,672)	23,019	(7,672)	
Tax expense	(35)	(371)	(35)	(371)	
Profit / (loss) for the period	22,984	(8,043)	22,984	(8,043)	
Profit / (loss) for the period	22,984	(8,043)	22,984	(8,043)	
Other comprehensive (loss)/ income :					
Changes in the fair value of available-for-sale financial assets	(40,484)	2,654	(40,484)	2,654	
Exchange difference from translation of foreign operations	(19,014)	(2,287)	(19,014)	(2,287)	
Other comprehensive (loss) / income for the period, net of tax	(59,498)	367	(59,498)	367	
Total comprehensive loss for the period	(36,514)	(7,676)	(36,514)	(7,676)	
Profit / (loss) for the period	_				
Attributable to:					
Equity holders of the parent	22,986	(8,045)	22,986	(8,045)	
Non-controlling interest	(2)	2	(2)	2	
-	22,984	(8,043)	22,984	(8,043)	
Total comprehensive loss for the period					
Equity holders of the parent	(36,539)	(7,883)	(36,539)	(7,883)	
Non-controlling interest	25	207	25	207	
• -	(36,514)	(7,676)	(36,514)	(7,676)	
Basic earnings/ (loss) per share attributable					
to equity holders of the Company (sen):					
- profit / (loss)	4.08	(1.43)	4.08	(1.43)	
Diluted loss per share attributable to equity holders of the Company (sen)	N/A	N/A	N/A	N/A	

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

## STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2012

	AS AT END OF CURRENT QUARTER 30 JUNE 2012 RM'000 Unaudited	AS AT END OF FINANCIAL YEAR ENDED 31 MARCH 2012 RM'000 Audited	1 APRIL 2011 RM'000 Unaudited
ASSETS			
Non-current assets			
Property, plant and equipment	27,160	27,948	39,353
Investment properties	5,380	5,415	5,557
Investments in associates	11,046	12,341	15,383
Other receivables	71,710	69,015	1 700
Cash and bank balances (restricted) Available-for-sale financial assets	40,865 333,168	40,440 373,652	1,790 425,420
Available-101-Sale Ilitaticial assets	489,329	528,811	487,503
	403,323	320,011	407,303
Current assets			
Inventories	9,080	9,080	9,194
Trade and other receivables	251,242	238,470	521,920
Tax recoverable	24,194	38,693	47,640
Deposit, cash and bank balances	20,616	16,769	16,811
	305,132	303,012	595,565
TOTAL ASSETS	794,461	831,823	1,083,068
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent Share capital Reserves  Non-controlling interest Total equity  Non-current liabilities Borrowings Derivative financial liability Deferred tax liabilities	281,632 (89,089) 192,543 (104) 192,439 284,108 10,886	281,632 (52,550) 229,082 (129) 228,953 283,934 32,419	281,632 (12,161) 269,471 11,631 281,102
Deterred tax liabilities	2,675	2,676	2,697
	297,669	319,029	2,733
Current liabilities			
Trade and other payables Borrowings	256,057 47,733	239,237 15,105	504,511 201,525
Current tax liabilities	17,733 1,328	1,307	201,525 18
Provisions for liabilities	1,326 29,235	28,192	93,179
1 TOTALIOTIS TO HUBBINGS	304,353	283,841	799,233
Total liabilities	602,022	602,870	801,966
TOTAL EQUITY AND LIABILITIES	794,461	831,823	1,083,068
	,	33.,323	.,000,000
Net assets per share (RM)	0.34	0.41	0.48

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

## STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 JUNE 2012

			Attribu	table to equit	y holders of t	he parent				
	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Capital Reserve * RM'000	General Reserve * RM'000	Fair Value Reserve ^ RM'000	Accumulated Losses RM'000	Total RM'000	Non-controlling interest RM'000	Total Equity RM'000
Balance as at 1 April 2012	281,632	124,396	51,772	35,457	4,254	98,618	(367,047)	229,082	(129)	228,953
Comprehensive loss: Loss for the period	-			-	-		22,986	22,986	(2)	22,984
Other comprehensive income: Currency translation reserve Fair value gain on available-for-sale	-	-	(19,041)	-	-	-	-	(19,041)	27	(19,014)
financial assets		-		-	•	(40,484)	-	(40,484)	•	(40,484)
Total comprehensive income / (loss) for the period		-	(19,041)	-	-	(40,484)	22,986	(36,539)	25	(36,514)
Balance as at 30 June 2012	281,632	124,396	32,731	35,457	4,254	58,134	(344,061)	192,543	(104)	192,439
Balance as at 1 April 2011	281,632	124,396	54,007	35,457	4,254	150,386	(380,661)	269,471	11,631	281,102
Comprehensive loss: Loss for the period	-		-	-	-	-	(8,045)	(8,045)	2	(8,043)
Other comprehensive income: Currency translation difference Fair value gain on available-for-sale	-	-	(2,492)	-	-	-	-	(2,492)	205	(2,287)
financial assets		-	-	-	-	2,654	-	2,654	-	2,654
Total comprehensive income / (loss) for the period		-	(2,492)	-	-	2,654	(8,045)	(7,883)	207	(7,676)
Balance as at 30 June 2011	281,632	124,396	51,515	35,457	4,254	153,040	(388,706)	261,588	11,838	273,426

<sup>\*</sup> These reserves relate to net gain from disposals of investment in shares, issue of bonus shares by a subsidiary out of post-acquisition reserves and transfer of profits to a statutory reserve by an overseas subsidiary.

(The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

<sup>^</sup> This reserve relates to changes in fair value of an availabe-for-sale financial assets

## STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 JUNE 2012

OPERATING ACTIVITIES           Profit / (loss) for the period         22,986         (8,045)           Adjustments for :         Tax expense         35         371           Depreciation of property, plant and equipment         1,449         1,762           Depreciation of investment properties         35         35           10 Sepreciation of property, plant and equipment         (215,33)		Current year to date 30/06/2012 RM'000	Preceding year to date 30/06/2011 RM'000
Adjustments for :         35         371           Depreciation of property, plant and equipment         1,449         1,762           Depreciation of investment properties         35         35           (Cain)loss on disposal of property, plant and equipment         (315)         337           Changes in fair value of derivative         (21,533)         -           Interest income         (2,066)         (294)           Profit from Islamic deposits         -         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Star of results of associates         45         -           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax returd         14,844         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         1           Proceeds from disposal of property, plant and equipment	OPERATING ACTIVITIES		
Tax expenses         35         371           Depreciation of property, plant and equipment         1,449         1,762           Depreciation of investment properties         35         35           (Gain)loss on disposal of property, plant and equipment         (315)         837           Changes in fair value of derivative         (2,006)         (294)           Profit from Islamic deposits         -         (10)           Interest income         (2,006)         (294)           Profit from Islamic deposits         -         (10)           Innance costs         18,224         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:         -         (1,250)         9           Receivables         (15,293)         97,433         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operating activities         11,738         (5,639)           INVESTING ACTIVITIES         -         -           Purchase of property, plant	Profit / (loss) for the period	22,986	(8,045)
Depreciation of property, plant and equipment         1,449         1,762           Depreciation of investment properties         35         35           (Gain)floss on disposal of property, plant and equipment         (21,533)         -           Changes in fair value of derivative         (21,533)         -           Interest income         (2,006)         (294)           Profit from Islamic deposits         -         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:         (1,250)         9,063         (97,498)           Changes in working capital:         (1,250)         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,538)           Payables         9,063         (97,498)           Cash flows generated / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES           Purchase of property, plant and equipment         (15)         - </td <td></td> <td>25</td> <td>274</td>		25	274
Depreciation of investment properties         35         35           (Gain)loss on disposal of property, plant and equipment         (21,533)            Changes in fair value of derivative         (21,633)            Interest income         (2,006)         (294)           Profit from Islamic deposits         (1)         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:             Receivables         (15,293)         97,433           Payables         9,663         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,844         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment			
(Gain) loss on disposal of property, plant and equipment         (315)         837           Changes in fair value of derivative interest income         (2,006)         (294)           Profit from Islamic deposits         -         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:         -         (15,293)         9,7433           Receivables         (15,293)         9,7433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         (15)         -           Proceeds from islamic deposits received         -         2      <		,	•
Changes in fair value of derivative income         (21,533) (294) (294)           Interest income         (206)         (294)           Profit from Islamic deposits         -         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:             Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         (15)         -           Proceeds from losposits received         250         294           Profit from Islamic deposits received         -         1 <tr< td=""><td>·</td><td></td><td></td></tr<>	·		
Profit from Islamic deposits         (1)           Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         17,968         (5,573)           Changes in working capital:         Texas of results of associates           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         ***  Purchase of property, plant and equipment         (15)         **           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         294           Profit from Islamic deposits received         250         294           Profit from Islamic deposits received         5         1           Repayments of borrowings         -         (218)           Repayments of borrowings         -         (218) </td <td></td> <td>` ,</td> <td>-</td>		` ,	-
Finance costs         18,524         374           Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital :         17,968         (5,573)           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Profit from Islamic deposits received         250         294           Profit from Islamic deposits received         -         1           Profit from Islamic deposits received         -         1           Repayments of borrowings	Interest income	(2,006)	(294)
Unrealised foreign exchange loss / (gain)         0         (614)           Dividend income         (1,250)         0           Non-controlling interest         45         -           Share of results of associates         17,968         (5,573)           Changes in working capital :         17,968         (5,573)           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of bire purchase liabilities         (4,669)	•		
Dividend income         (1,250)         0           Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital:         17,968         (5,573)           Receivables         (15,293)         97,433           Payables         9,063         (97,496)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividend's received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Repayments of bire purchase liabilities         (4,66)         (3,74)           Interest p			
Non-controlling interest         (2)         2           Share of results of associates         45         -           Changes in working capital :         17,968         (5,573)           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of borrowings         -         (218) <tr< td=""><td></td><td></td><td>, ,</td></tr<>			, ,
Share of results of associates         45         -           Changes in working capital :         Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES         Repayments of borrowings         -         (218)           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of hire purchase liabilities         (4,569)         (374)           Additional deposits pledged as security         (58			
Changes in working capital :         17,968         (5,573)           Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         ***         ***           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)			
Receivables         (15,293)         97,433           Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Proceeds from borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of bire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)			(5,573)
Payables         9,063         (97,498)           Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         -           Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents <td< td=""><td>Changes in working capital :</td><td></td><td></td></td<>	Changes in working capital :		
Cash flows generated / (used in) operations         11,738         (5,638)           Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (553)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning	Receivables	(15,293)	97,433
Tax refund         14,484         9           Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         294           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES         Repayments of borrowings         -         (218)           Proceeds from borrowings         -         (218)         (43)           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Cur	Payables	9,063	(97,498)
Net cash flows from / (used in) operating activities         26,222         (5,629)           INVESTING ACTIVITIES         Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	Cash flows generated / (used in) operations	11,738	(5,638)
Purchase of property, plant and equipment   15   -     Proceeds from disposal of property, plant and equipment   338   3,151     Dividends received from associate company   1,250   -     Interest received   250   294     Profit from Islamic deposits received   -   1     Net cash flows from investing activities   1,823   3,446      FINANCING ACTIVITIES   -     Repayments of borrowings   -   (218)     Proceeds from borrowings   -   204     Repayments of hire purchase liabilities   (48)   (43)     Interest paid   (4,569)   (374)     Additional deposits pledged as security   (583)   (1,148)     Net cash flows from financing activities   (5,200)   (1,579)    Net movement in cash and cash equivalents   22,845   (3,762)     Cash and cash equivalents at beginning of the period   6,140   16,632     Currency translation differences   (19,156)   (1,656)	Tax refund	14,484	9
Purchase of property, plant and equipment         (15)         -           Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	Net cash flows from / (used in) operating activities	26,222	(5,629)
Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES         -         (218)           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment         338         3,151           Dividends received from associate company         1,250         -           Interest received         250         294           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES         -         (218)           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	Purchase of property, plant and equipment	(15)	-
Dividends received from associate company Interest received         1,250         -           Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)		` '	3,151
Profit from Islamic deposits received         -         1           Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)		1,250	-
Net cash flows from investing activities         1,823         3,446           FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)		250	
FINANCING ACTIVITIES           Repayments of borrowings         -         (218)           Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	Profit from Islamic deposits received		1
Repayments of borrowings       -       (218)         Proceeds from borrowings       -       204         Repayments of hire purchase liabilities       (48)       (43)         Interest paid       (4,569)       (374)         Additional deposits pledged as security       (583)       (1,148)         Net cash flows from financing activities       (5,200)       (1,579)         Net movement in cash and cash equivalents       22,845       (3,762)         Cash and cash equivalents at beginning of the period       6,140       16,632         Currency translation differences       (19,156)       (1,656)	Net cash flows from investing activities	1,823	3,446
Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	FINANCING ACTIVITIES		
Proceeds from borrowings         -         204           Repayments of hire purchase liabilities         (48)         (43)           Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)	Repayments of borrowings	-	(218)
Interest paid         (4,569)         (374)           Additional deposits pledged as security         (583)         (1,148)           Net cash flows from financing activities         (5,200)         (1,579)           Net movement in cash and cash equivalents         22,845         (3,762)           Cash and cash equivalents at beginning of the period         6,140         16,632           Currency translation differences         (19,156)         (1,656)		-	204
Additional deposits pledged as security(583)(1,148)Net cash flows from financing activities(5,200)(1,579)Net movement in cash and cash equivalents22,845(3,762)Cash and cash equivalents at beginning of the period6,14016,632Currency translation differences(19,156)(1,656)		` '	
Net cash flows from financing activities(5,200)(1,579)Net movement in cash and cash equivalents22,845(3,762)Cash and cash equivalents at beginning of the period6,14016,632Currency translation differences(19,156)(1,656)			
Net movement in cash and cash equivalents  Cash and cash equivalents at beginning of the period  Currency translation differences  (3,762)  6,140  16,632  (19,156)	, , ,		
Cash and cash equivalents at beginning of the period 6,140 16,632  Currency translation differences (19,156) (1,656)	Net cash flows from financing activities	(5,200)	(1,579)
Currency translation differences (19,156) (1,656)	Net movement in cash and cash equivalents	22,845	(3,762)
· · · · · · · · · · · · · · · · · · ·	Cash and cash equivalents at beginning of the period	6,140	16,632
· · · · · · · · · · · · · · · · · · ·	Currency translation differences	(19,156)	(1,656)

(The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)