

THE AYER MOLEK RUBBER COMPANY BERHAD (1292-P)
(Incorporated In Malaysia)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 30th September 2009

	UnAudited 2009 ended 30/09/2009 RM'000	Unadited 2008 ended 30/09/2008 RM'000
Cash flows from operating activities		
Profit/Loss before taxation	3,468	-
<i>Adjustment for :</i>		
Depreciation	-	-
Interest expense	-	-
Operating loss before working capital changes	<u>3,468</u>	<u>-</u>
Change in receivables	(5)	-
Change in payables	(147)	-
Cash provided by operating activities	<u>3,316</u>	<u>-</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	-	-
Purchase of Instrument	-	-
	<u>3,316</u>	<u>-</u>
Cash flows from financing activities		
Bank borrowing paid	(85)	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>3,231</u>	<u>-</u>
Cash and cash equivalents brought forward	4,426	-
Cash and cash equivalents carried forward	<u><u>7,657</u></u>	<u><u>-</u></u>
 Represented by:		
Fixed deposit	7,500	-
Cash and Bank balance	157	-
	<u><u>7,657</u></u>	<u><u>-</u></u>