

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 31st December 2009

	Audited 2009 ended 31/12/2009 RM'000	Audited 2008 ended 31/12/2008 RM'000
Cash flows from operating activities		
Profit/Loss before taxation	2.638	(701)
<i>Adjustment for :</i>		
Depreciation	-	-
Gain on disposal of investment in an associate	(1.796)	-
Interest income	(71)	-
Operating profit/(loss) before working capital changes	<u>771</u>	<u>(701)</u>
Amount due from an associate	(2.461)	-
Amount due from a subsidiaries	-	-
Change in receivables	1.236	6.624
Change in payables and accruals	<u>(811)</u>	<u>(1.525)</u>
Net cash (used in)/ from operating activities	(1.265)	4.398
Cash flows from Investing activities		
Acquisition of plant and equipment	(1)	-
Interest income from fixed deposits	71	-
Proceeds from disposal of investment in an associate	1.796	-
Recovery of advance to an associate	2.461	-
Recovery of advance to a subsidiaries	<u>-</u>	<u>-</u>
Cash flows from financing activities	4.327	4.398
Bank borrowing paid	-	-
Interest paid	<u>-</u>	<u>-</u>
Net increase/decrease in cash and cash equivalents	3.062	4.398
Cash and cash equivalents brought forward	4.426	28
Cash and cash equivalents carried forward	<u><u>7.488</u></u>	<u><u>4.426</u></u>
Represented by:		
Fixed deposit	7.400	-
Cash and Bank balance	88	4.426
	<u><u>7.488</u></u>	<u><u>4.426</u></u>