

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 31st March 2010

	UnAudited 2010 ended 3/31/2010 RM'000	Audited 2009 ended 3/31/2009 RM'000
Cash flows from operating activities		
Profit/Loss before taxation	(220)	(315)
<i>Adjustment for :</i>		
Depreciation	-	
Loss on disposal of investment properties		
Property, plant and equipment written off		
Interest expense	-	-
Operating loss before working capital changes	<u>(220)</u>	<u>(315)</u>
Change in receivables		(5)
Change in payables	(16)	4
Cash provided by operating activities	<u>(236)</u>	<u>(316)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	-	-
Proceeds from disposal of investment properties		
Purchase of Instrument		-
	<u>(236)</u>	<u>(316)</u>
Cash flows from financing activities		
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>(236)</u>	<u>(316)</u>
Cash and cash equivalents brought forward	7,488	4,426
Cash and cash equivalents carried forward	<u><u>7,252</u></u>	<u><u>4,110</u></u>
 Represented by:		
Fixed deposit	7,200	4,000
Cash and Bank balance	<u>52</u>	<u>110</u>
	<u><u>7,252</u></u>	<u><u>4,110</u></u>