

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 30th June 2010

Cash flows from operating activities	Unaudited 2010 ended 6/30/2010 RM'000	Audited 2009 ended 6/30/2009 RM'000
Profit/Loss before taxation	(933)	(730)
<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>(933)</u>	<u>(730)</u>
Change in receivables	(712)	(5)
Change in payables	404	(162)
Cash provided by operating activities	<u>(1,241)</u>	<u>(897)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	-	-
Proceeds from disposal of investment properties		
Purchase of Instrument	-	-
	<u>(1,241)</u>	<u>(897)</u>
Cash flows from financing activities		
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>(1,241)</u>	<u>(897)</u>
Cash and cash equivalents brought forward	7,488	4,426
Cash and cash equivalents carried forward	<u><u>6,247</u></u>	<u><u>3,529</u></u>
 Represented by:		
Fixed deposit	6,000	3,600
Cash and Bank balance	247	(71)
	<u><u>6,247</u></u>	<u><u>3,529</u></u>