

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

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

<b>Cash flows from operating activities</b>	<b>Unaudited 2010 ended 9/30/2010 RM'000</b>	<b>Audited 2009 ended 9/30/2009 RM'000</b>
Profit/Loss before taxation	(1,052)	3,468
<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>(1,052)</u>	<u>3,468</u>
Change in receivables	(712)	(5)
Change in payables	235	(147)
Cash provided by operating activities	<u>(1,529)</u>	<u>3,316</u>
<b>Cash flows from Investing activities</b>		
Purchase of property, plant & equipment	-	-
Proceeds from disposal of investment properties		
Purchase of Instrument	-	-
	<u>(1,529)</u>	<u>3,316</u>
<b>Cash flows from financing activities</b>		
Bank borrowing paid	-	(85)
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>(1,529)</u>	<u>3,231</u>
Cash and cash equivalents brought forward	7,488	4,426
Cash and cash equivalents carried forward	<u><u>5,959</u></u>	<u><u>7,657</u></u>
 Represented by:		
Fixed deposit	5,800	7,500
Cash and Bank balance	159	157
	<u><u>5,959</u></u>	<u><u>7,657</u></u>