

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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**For The Year Ended 31st December 2010**

<b>Cash flows from operating activities</b>	<b>Audited 2010 ended 12/31/2010 RM'000</b>	<b>Audited 2009 ended 12/31/2009 RM'000</b>
Profit/(Loss) before taxation	1,614	2,638
<i>Adjustment for :</i>		
Depreciation		
Change in fair value of investment property	(2,753)	
Gain on disposal of investment in an associate	-	(1,796)
Interest income	(135)	(71)
Operating (loss)/profit before changes in working capital	<u>(1,274)</u>	<u>771</u>
<b>Changes in working capital</b>		
Amount due from an associate	-	(2,461)
Change in receivables	-	1,236
Change in payables	<u>222</u>	<u>(811)</u>
<b>Net cash used in operating activities</b>	<u>(1,052)</u>	<u>(1,265)</u>
<b>Cash flows from Investing activities</b>		
Purchase of property, plant & equipment	(727)	(1)
Proceeds from disposal of investment in an associate		1,796
Interest income from fixed deposits	135	71
Recovery of advance to an associate	<u>-</u>	<u>2,461</u>
<b>Net cash(used in)/from investing activities</b>	(592)	4,327
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/(decrease) in cash and cash equivalents	<u>(1,644)</u>	<u>3,062</u>
Cash and cash equivalents at 1 January	7,488	4,426
<b>Cash and cash equivalents at 31 December 2010</b>	<u><u>5,844</u></u>	<u><u>7,488</u></u>
Represented by:		
Fixed deposit	5,800	7,400
Cash and Bank balances	<u>44</u>	<u>88</u>
	<u><u>5,844</u></u>	<u><u>7,488</u></u>