

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 30th June 2011

Cash flows from operating activities	Unaudited 2011 ended 6/30/2011 RM'000	Audited 2010 ended 6/30/2010 RM'000
Profit/Loss before taxation	(193)	(933)
<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>(193)</u>	<u>(933)</u>
Change in receivables	-	(712)
Change in payables	(64)	404
Cash provided by operating activities	<u>(257)</u>	<u>(1,241)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	-	-
Proceeds from disposal of investment properties		
Purchase of Instrument	-	-
	<u>(257)</u>	<u>(1,241)</u>
Cash flows from financing activities		
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>(257)</u>	<u>(1,241)</u>
Cash and cash equivalents brought forward	5,844	7,488
Cash and cash equivalents carried forward	<u><u>5,587</u></u>	<u><u>6,247</u></u>
 Represented by:		
Fixed deposit	5,500	6,000
Cash and Bank balance	87	247
	<u><u>5,587</u></u>	<u><u>6,247</u></u>