

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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
For The Period Ended 30/09/2011

<b>Cash flows from operating activities</b>	<b>Unaudited 2011 ended 9/30/2011 RM'000</b>	<b>Audited 2010 ended 9/30/2010 RM'000</b>
Profit/Loss before taxation	(1,510)	(1,052)
<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>(1,510)</u>	<u>(1,052)</u>
Change in receivables	-	(712)
Change in payables	<u>(57)</u>	<u>235</u>
Cash provided by operating activities	<u>(1,567)</u>	<u>(1,529)</u>
<b>Cash flows from Investing activities</b>		
Purchase of property, plant & equipment	(1)	-
Proceeds from disposal of investment properties		
Purchase of Instrument		-
	<u>(1,568)</u>	<u>(1,529)</u>
<b>Cash flows from financing activities</b>		
Bank borrowing paid	-	-
Interest paid	<u>-</u>	<u>-</u>
Net increase/decrease in cash and cash equivalents	<u>(1,568)</u>	<u>(1,529)</u>
Cash and cash equivalents brought forward	5,844	7,488
Cash and cash equivalents carried forward	<u><u>4,276</u></u>	<u><u>5,959</u></u>
 Represented by:		
Fixed deposit	4,100	5,800
Cash and Bank balance	<u>176</u>	<u>159</u>
	<u><u>4,276</u></u>	<u><u>5,959</u></u>