

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 31/12/2011

Cash flows from operating activities	Unaudited 2011 ended 12/31/2011 RM'000	Audited 2010 ended 12/31/2010 RM'000
Profit/Loss before taxation	2,435	1,614
<i>Adjustment for :</i>		
Depreciation	-	
Change in fair value of investment property	(4,058)	(2,753)
Property, plant and equipment written off		
Interest expense	(114)	(135)
Operating loss before working capital changes	<u>(1,737)</u>	<u>(1,274)</u>
Change in receivables	-	
Change in payables	(46)	222
Cash provided by operating activities	<u>(1,783)</u>	<u>(1,052)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	(742)	(727)
Proceeds from disposal of investment properties		
Interest income from fixed deposits	114	135
	<u>(2,411)</u>	<u>(1,644)</u>
Cash flows from financing activities		
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>(2,411)</u>	<u>(1,644)</u>
Cash and cash equivalents brought forward	5,844	7,488
Cash and cash equivalents carried forward	<u><u>3,433</u></u>	<u><u>5,844</u></u>
Represented by:		
Fixed deposit	3,300	5,800
Cash and Bank balance	133	44
	<u><u>3,433</u></u>	<u><u>5,844</u></u>