

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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
For The Period Ended 31st March 2012

<b>Cash flows from operating activities</b>	<b>Unaudited 2012 ended 3/31/2012 RM'000</b>	<b>Audited 2011 ended 3/31/2011 RM'000</b>
Profit/Loss before taxation	(138)	(105)
<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>(138)</u>	<u>(105)</u>
Change in receivables		
Change in payables	<u>(144)</u>	<u>(8)</u>
Cash provided by operating activities	<u>(282)</u>	<u>(113)</u>
<b>Cash flows from Investing activities</b>		
Purchase of property, plant & equipment	-	-
Proceeds from disposal of investment properties		
Purchase of Instrument	<u>-</u>	<u>-</u>
	<u>(282)</u>	<u>(113)</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>(282)</u>	<u>(113)</u>
Cash and cash equivalents brought forward	3,433	5,844
Cash and cash equivalents carried forward	<u><u>3,151</u></u>	<u><u>5,731</u></u>
 Represented by:		
Fixed deposit	3,100	5,600
Cash and Bank balance	<u>51</u>	<u>131</u>
	<u><u>3,151</u></u>	<u><u>5,731</u></u>