

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 30/09/2012

Cash flows from operating activities	Unaudited 2012 ended 9/30/2012 RM'000	Audited 2011 ended 9/30/2011 RM'000
Profit/Loss before taxation	(442)	(1,510)
<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>(442)</u>	<u>(1,510)</u>
Change in receivables	(144)	-
Change in payables	8,393	(57)
Cash provided by operating activities	<u>7,807</u>	<u>(1,567)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment	-	(1)
Proceeds from disposal of investment properties		
Purchase of Instrument	-	-
	<u>7,807</u>	<u>(1,568)</u>
Cash flows from financing activities		
Bank borrowing paid	-	-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>7,807</u>	<u>(1,568)</u>
Cash and cash equivalents brought forward	3,433	5,844
Cash and cash equivalents carried forward	<u><u>11,240</u></u>	<u><u>4,276</u></u>
Represented by:		
Fixed deposit	11,100	4,100
Cash and Bank balance	140	176
	<u><u>11,240</u></u>	<u><u>4,276</u></u>