

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For The Period Ended 31/12/2012

Cash flows from operating activities	Unaudited 2012 ended 12/31/2012 RM'000	Audited 2011 ended 12/31/2011 RM'000
Profit/Loss before taxation	(538)	2,435
<i>Adjustment for :</i>		
Depreciation	1	
Change in fair value of investment property	(20)	(4,058)
Gain on disposal of investment properties	(7)	
Interest income	(185)	(114)
Operating loss before working capital changes	<u>(749)</u>	<u>(1,737)</u>
Change in receivables	(9)	
Change in payables	(139)	(46)
Cash provided by operating activities	<u>(897)</u>	<u>(1,783)</u>
Cash flows from Investing activities		
Purchase of property, plant & equipment		(742)
Proceeds from disposal of investment properties	8,307	
Interest income from fixed deposits	185	114
	<u>7,595</u>	<u>(2,411)</u>
Cash flows from financing activities		
Bank borrowing paid		-
Interest paid	-	-
Net increase/decrease in cash and cash equivalents	<u>7,595</u>	<u>(2,411)</u>
Cash and cash equivalents brought forward	3,433	5,844
Cash and cash equivalents carried forward	<u><u>11,028</u></u>	<u><u>3,433</u></u>
 Represented by:		
Fixed deposit	10,900	3,300
Cash and Bank balance	128	133
	<u><u>11,028</u></u>	<u><u>3,433</u></u>