JT INTERNATIONAL BERHAD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31ST MARCH 2009 CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDU CURRENT YEAR QUARTER ENDED 31/03/09 RM'000	AL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31/03/08 RM'000	CUMULATIVE CURRENT YEAR TO DATE 31/03/09 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/08 RM'000
Revenue	291,504	251,322	291,504	251,322
Other operating income Changes in inventories of finished goods Raw materials and consumables used Staffs costs Depreciation and amortisation of property, plant and equipment Amortisation of prepaid lease payments Other operating expenses Income from other investments (Interest Income)	158 34 (37,497) (15,817) (4,996) (2) (189,767) 1,271	225 4,019 (38,596) (10,562) (5,359) (1) (161,191) 2,267	158 34 (37,497) (15,817) (4,996) (2) (189,767) 1,271	(10,562) (5,359)
Profit before tax	44,888	42,124	44,888	42,124
Income tax expense	11,895	11,373	11,895	11,373
Profit for the period	32,993	30,751	32,993	30,751
Attributable to: Equity holders of the parent Minority interests	32,993	30,751	32,993	30,751
	32,993	30,751	32,993	30,751
Earnings per share - Basic (based on 261,534,406 ordinary shares) (sen) - Diluted (based on 261,534,406 ordinary shares) (sen)	12.6 12.6	11.8 11.8	12.6 12.6	11.8 11.8

The Condensed Consolidated Income Statements should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2008.

JT INTERNATIONAL BERHAD QUARTERLY REPORT ON CONSOLIDATED RESULTS AS AT FIRST QUARTER ENDED 31ST MARCH 2009 CONDENSED CONSOLIDATED BALANCE SHEET

	AS AT END OF CURRENT QUARTER 31/03/09 RM'000	AS AT PRECEDING FINANCIAL YEAR END 31/12/08 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	116,563	101,892
Prepaid lease payments on leasehold land	219	221
Deferred tax assets	4,875	4,875
Total non-current assets	121,657	106,988
Current Assets		
Inventories	80,377	88,333
Trade receivables	58,900	45,050
Other receivables and prepaid expenses	11,919	11,637
Long term receivable - current	11,666	11,460
Amount owing by related companies	17,410	14,015
Cash and cash equivalents	70,353	267,194
Total current assets	250,625	437,689
TOTAL ASSETS	372,282	544,677
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	65,384	261,534
Share premium	4,536	4,536
Reserves	229,243	196,250
Total Equity	299,163	462,320
N. G. ATTINA		
Non Current Liabilities Deferred tax liabilities	6.060	5 000
Provision for retirement benefits	6,060	5,900
Provision for remement benefits	10,707	10,640
	16,767	16,540
Current Liabilities		
Trade payables	3,035	345
Other payables and accrued expenses	34,873	53,209
Amount owing to related companies	16,057	11,713
Tax liabilities	2,387	550
	56,352	65,817
Total Liabilities	73,119	82,357
TOTAL EQUITY AND LIABILITIES	372,282	544,677
Net assets per share (RM)	1.14	1.77

The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2008.

JT INTERNATIONAL BERHAD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31ST MARCH 2009 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

3 months ended 31st March 2008	ISSUED CAPITAL (RM'000)	NON DISTRIBUTABLE RESERVE SHARE PREMIUM (RM'000)	DISTRIBUTABLE RESERVE UNAPPRO- PRIATED PROFIT (RM'000)	TOTAL (RM'000)
Balance as of 1st January 2008	261,534	4,536	229,380	495,450
Net profit during the period (Cumulative)			30,751	30,751
Dividends paid			(29,030)	(29,030)
Balance as of 31st March 2008	261,534	4,536	231,101	497,171
3 months ended 31st March 2009				
Balance as of 1st January 2009	261,534	4,536	196,250	462,320
Net profit during the period (Cumulative)			32,993	32,993
Dividends paid			-	-
Capital repayment	(196,150)			(196,150)
Balance as of 31st March 2009	65,384	4,536	229,243	299,163

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2008.

JT INTERNATIONAL BERHAD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 31ST MARCH 2009 CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

Profit for the period 32,993 30,751		2009 3 MONTHS ENDED 31/03/09 (RM'000)	2008 3 MONTHS ENDED 31/03/08 (RM'000)
Profit for the period	CASH FLOWS FROM OPERATING ACTIVITIES	(11.1 000)	(14.1000)
Adjustment for >		32,993	30,751
Income tax expense recognised in profit or loss (206) (103) Write-back of impairment loss on receivable from Trustee (206) (103) Depreciation and amortisation of property, plant and equipment (4,996) (5,359) Property, plant and equipment writen off (77 (6)) Provision for retirement benefits (580) (424) Inventory written off (286) (6) Inventory written off (286) (6) Inventory written off (1271) (2,267) Gain on disposal of property, plant and equipment (1177) (2,267) Gain on disposal of property, plant and equipment (1177) (2,267) Gain on disposal of property, plant and equipment (1177) (206) (68) Operating Profit Before Working Capital Changes (49,029) (45,322) (Increase) / Decrease in inventories (13,350) (6,340) (Increase) / Decrease in other receivables and prepaid expenses (346) (834) (Increase) / Decrease in other receivables and prepaid expenses (13,350) (18,360) Increase / Decrease in other payables and accrued expenses (18,336) (18,336) Increase / Decrease in other payables and accrued expenses (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18,336) (18,336) Increase / Decrease in the payables and accrued expenses (18,336) (18		- ,	
Write-back of impairment loss on receivable from Trustee (206) (103) Depreciation and amortisation of property, plant and equipment 4.996 5.359 Property, plant and ocquipment written off 77 0.09 Provision for retirement benefits 580 424 Inventory written off 286 61 Amortisation of prepaid lease payments 2 1 Interest income (1,271) (2,267 Gain on disposal of property, plant and equipment (117) (206) Unrealised (gain)* loss on foreign exchange (206) (68 Operating Profit Before Working Capital Changes 49,029 45,322 (Increase)* Decrease in inventories 7,670 2,082 (Increase)* Decrease in inventories 7,670 2,082 (Increase)* Decrease in inventories (13,850) (6,340 (Increase)* Decrease in inventories (13,850) (6,340 (Increase)* Decrease in inventories (13,850) (6,340 (Increase)* Decrease in inventories (1,850) 2,690 (Increase)* Decrease in inventories (1,850) 1,665	-	11,895	11,373
Depreciation and amortisation of property, plant and equipment written off Property, plant and equipment written off Provision for retirement benefits S80 424 Inventory written off 286 61 Amortisation of prepaid lease payments 2 2 1 1 Interest income (1,271) (2,267 Gain on disposal of property, plant and equipment (117) (209 Gain on disposal of property, plant and equipment (117) (209 Gain on disposal of property, plant and equipment (117) (209 Greating Profit Before Working Capital Changes 40,029 45,322 (Increase) / Decrease in inventories (13,850) (6,340 (Increase) / Decrease in inventories (13,850) (6,340 (Increase) / Decrease in trade receivables (13,850)		(206)	(103)
Property, plant and equipment written off		4,996	5,359
Inventory written off		77	0
Amortisation of prepaid lease payments 2 1 Interest income (1,271) (2,267 Gain on disposal of property, plant and equipment (117) (200 Unrealised (gainy)/loss on foreign exchange (206) (68 Operating Profit Before Working Capital Changes 49,029 45,322 (Increase) / Decrease in in inventories (13,850) (6,340 (Increase) / Decrease in trade receivables and prepaid expenses (346) (834 (Increase) / Decrease in trade receivables and prepaid expenses (346) (834 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in rade payables 2,690 23 Increase / (Decrease) in rother payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment (from) to a related company	Provision for retirement benefits	580	424
Interest income	Inventory written off	286	61
Gain on disposal of property, plant and equipment (117) (209 Unrealised (gain)/ loss on foreign exchange (206) (68 Operating Profit Before Working Capital Changes 45,322 (Increase) / Decrease in inventories 7,670 2,082 (Increase) / Decrease in inventories (13,850) (6,340 (Increase) / Decrease in intent receivables and prepaid expenses (346) (834 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in trade payables 2,690 230 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES 17 27 Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and e	Amortisation of prepaid lease payments	2	1
Unrealised (gain) loss on foreign exchange (206) (68 Operating Profit Before Working Capital Changes 49,029 45,322 (Increase) / Decrease in inventories 7,670 2,082 (Increase) / Decrease in trade receivables (13,850) (6,340 (Increase) / Decrease in trade receivables and prepaid expenses (346) (834 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in trade payables 2,690 230 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment (from)/to a related company 18,190 373 Purchase of property, plant and equipment (from)/to a related company 18,190 373 Purchase of property, plant and equipment (from)/to a related company 18,250 2,267	Interest income	(1,271)	(2,267)
Cash Generated From Operation Cash and Cash and Cash and Cash and Cash FLOWS FROM INVESTING ACTIVITIES Transfer of property, plant and equipment (from)/to a related company Cash (Used)/From Investing Activities Cash HLOW FROM FINANCING ACTIVITIES Cash Used In Financing Activities Cash AND Cash Equivalents Cash Generated Information Cash Generated From Operation Cash Gener	Gain on disposal of property, plant and equipment	(117)	(209)
(Increase) / Decrease in inventories 7,670 2,082 (Increase) / Decrease in trade receivables (13,850) (6,346) (Increase) / Decrease in other receivables and prepaid expenses (346) (834 (Increase) / Decrease in other receivables and prepaid expenses 1,155 (97 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in trade payables 2,690 23 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES 1 2 Proceed from disposal of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (from)/to a related company (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities - (29,030	Unrealised (gain)/ loss on foreign exchange	(206)	(68)
(Increase) / Decrease in trade receivables (13,850) (6,340 (Increase) / Decrease in other receivables and prepaid expenses (346) (834 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in trade payables 2,690 230 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 (18,336)	Operating Profit Before Working Capital Changes	49,029	45,322
(Increase) / Decrease in other receivables and prepaid expenses (346) (834 (Increase) / Decrease in amount due from/to related companies 1,155 (97 Increase / (Decrease) in trade payables 2,690 230 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (from)/to a related company (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES (196,150) 2,454 Dividends paid - (29,030 Capital Repayment (196,150) 29,030 Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREAS	(Increase) / Decrease in inventories	7,670	2,082
Increase Decrease in amount due from/to related companies 1,155 (97 Increase Decrease in trade payables 2,690 230 Increase Decrease in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55) Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (11,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid - (29,030 Capital Repayment (196,150) - (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397 Cash Cash Cash Cash Cash and Cash Equivalents (196,150) (29,030 Cash Cash Cash Equivalents (196,150) (29,030 Cash And Cash Equivalents (196,841) (19	(Increase) / Decrease in trade receivables	(13,850)	(6,340)
Increase / (Decrease) in trade payables 2,690 230 Increase / (Decrease) in other payables and accrued expenses (18,336) 1,609 Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55) Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (29,030 Capital Repayment (196,150) (29,030 Net Cash Used In Financing Activities (196,150) (29,030 Net Cash Used In Financing Activities (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397 Cash And Cash Equivalents 267,194 284,397 Cash And Cash Equivalents (26,030 Cash Cash Cash Cash And Cash Equivalents (26,030 Cash Cash Cash Cash Cash Cash C	(Increase) / Decrease in other receivables and prepaid expenses	(346)	(834)
Increase / (Decrease) in other payables and accrued expenses 1,609	•	1,155	(97)
Cash Generated From Operation 28,012 41,972 Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Proceed from disposal of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES 5 2 Dividends paid - (29,030 Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Increase / (Decrease) in trade payables	2,690	230
Tax paid (9,834) (9,084 Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES 1 (29,030 Dividends paid - (29,030 Capital Repayment (196,150) (29,030 Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Increase / (Decrease) in other payables and accrued expenses	(18,336)	1,609
Retirement benefits paid (513) (55 Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (from)/to a related company (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES 5 20,030 Dividends paid - (29,030 Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Cash Generated From Operation	28,012	41,972
Net Cash From Operating Activities 17,665 32,833 CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (from)/to a related company (1,582) (464 Interest received (1,271) 2,267 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES 5 2 Dividends paid (29,030) - (29,030) Capital Repayment (196,150) - (29,030) Net Cash Used In Financing Activities (196,150) (29,030) (29,030) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Tax paid	(9,834)	(9,084)
CASH FLOWS FROM INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid - (29,030 Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Retirement benefits paid	(513)	(55)
Proceed from disposal of property, plant and equipment 145 278 Transfer of property, plant and equipment (from)/to a related company (18,190) 373 Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid - (29,030 Capital Repayment (196,150) (196,150) Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Net Cash From Operating Activities	17,665	32,833
Transfer of property, plant and equipment (from)/to a related company Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid - (29,030 Capital Repayment (196,150) (29,030 Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment (1,582) (464 Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid - (29,030 Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Proceed from disposal of property, plant and equipment	145	278
Interest received 1,271 2,267 Net Cash (Used)/From Investing Activities (18,356) 2,454 CASH FLOW FROM FINANCING ACTIVITIES 5 2 Dividends paid - (29,030) Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Transfer of property, plant and equipment (from)/to a related company	(18,190)	373
Net Cash (Used)/From Investing Activities CASH FLOW FROM FINANCING ACTIVITIES Dividends paid Capital Repayment Net Cash Used In Financing Activities NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR (18,356) 2,454 (29,030 (196,150) (196,150) (29,030 (29,030 (29,030) (29,030) (29,030)	Purchase of property, plant and equipment	(1,582)	(464)
CASH FLOW FROM FINANCING ACTIVITIES Dividends paid Capital Repayment Net Cash Used In Financing Activities (196,150) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Interest received	1,271	2,267
Dividends paid - (29,030 Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030 NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Net Cash (Used)/From Investing Activities	(18,356)	2,454
Capital Repayment (196,150) - Net Cash Used In Financing Activities (196,150) (29,030) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash Used In Financing Activities (196,150) (29,030) NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Dividends paid	-	(29,030)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS (196,841) 6,257 CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Capital Repayment	(196,150)	-
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR 267,194 284,397	Net Cash Used In Financing Activities	(196,150)	(29,030)
	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(196,841)	6,257
CASH AND CASH EQUIVALENTS AS AT 31ST MARCH 70,353 290,654	CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR	267,194	284,397
	CASH AND CASH EQUIVALENTS AS AT 31ST MARCH	70,353	290,654

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31st December 2008.