JAVA INCORPORATED BHD (2511-M) CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE THIRD QUARTER ENDED 31 MARCH 2009

	3RD QUA	RTER	CUMULATIVE QUARTER		
	Current Year Quarter 31-Mar-09 <u>RM '000</u>	Preceding Year Corresponding Quarter 31-Mar-08 RM '000	Current Year To Date 31-Mar-09 <u>RM '000</u>	Preceding Year Corresponding Period 31-Mar-08 RM '000	
Revenue	23,278	60,121	98,308	196,783	
Operating profit / (loss)before depreciation and other income	(2,995)	5,699	(4,820)	22,679	
Depreciation and amortisation	(1,157)	(786)	(3,449)	(6,758)	
Finance costs	(456)	(768)	(1,592)	(2,179)	
Other income	449	304	3,619	1,800	
Profit / (loss) before taxation	(4,159)	4,449	(6,242)	15,542	
Taxation	-	-	(183)	(3)	
Net profit / (loss) after taxation	(4,159)	4,449	(6,425)	15,539	
Attributable to:-					
Equity holders of the parent	(4,155)	4,449	(6,422)	15,543	
Minority interest	(4)	-	(3)	(4)	
- -	(4,159)	4,449	(6,425)	15,539	
Earnings Per Share (Sen)					
- Basic	(2.40)	2.66	(3.70)	9.57	
- Diluted	(2.71)	2.44	(4.19)	8.76	

The above statement should be read in conjunction with the Annual Financial Report for the year ended 30 June 2008.

JAVA INCORPORATED BHD (2511-M) CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2009

	UNAUDITED	AUDITED
	As At End Of Current Quarter 31-Mar-09 <u>RM '000</u>	As At Preceding Financial Year End 30-Jun-08 RM '000
NON-CURRENT ASSETS		
PROPERTY, PLANT AND EQUIPMENT PREPAID LEASE PAYMENT PLANTATION DEVELOPMENT EXPENDITURE TIMBER CONCESSION RIGHTS	71,856 25,231 12,250 31,781	73,809 25,534 9,305 34,956
CURRENT ASSETS		
Inventories Trade and other receivables and advance payments Deposits placed with licensed banks Tax recoverable Cash and bank balances Total current assets	74,109 49,833 21,319 461 886 146,608	72,637 62,046 20,934 419 16,252 172,288
TOTAL ASSETS	287,726	315,892
EQUITY AND LIABILITIES EQUITY ATTRIBUTABLE TO EQUITY HOLDERS		
OF THE PARENT		
Share capital Share premium Share options reserve Revaluation reserve Retained earnings Shareholders' funds Minority interests Total equity	173,394 1,571 478 59,934 (8,494) 226,883 2,496 229,379	173,394 1,571 478 59,934 3,997 239,374 2,499 241,873
NON-CURRENT LIABILITIES		
Hire purchase creditors Long term loans Deferred taxation Total non-current liabilities	1,453 14,588 361 16,402	1,698 17,392 361 19,451
CURRENT LIABILITIES		
Trade and other payables and advance payments Hire purchase creditors Short term borrowings Tax payable Total current liabilities	26,269 732 14,829 115 41,945	37,514 639 14,008 2,407 54,568
Total Liabilities	58,347	74,019
TOTAL EQUITY AND LIABILITIES	287,726	315,892
Net assets per ordinary share (RM)	1.31	1.38

The above statement should be read in conjunction with the Annual Financial Report for the year ended 30 June 2008.

JAVA INCORPORATED BHD (2511-M) CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31 MARCH 2009

Attributable to equity holders of the parent

Share Capital

	Ordinary Shares	Preference Shares	Share Premium	Share Option Reserve	Revaluation Reserve	Retained Earnings	Total	Minority interests	Total Equity
	RM '000	RM '000	RM '000	RM'000	RM'000	RM '000	RM '000	RM '000	RM '000
Group									
As at 1 July 2008	173,394	-	1,571	478	59,934	3,997	239,374	2,499	241,873
Dividend paid	-	-	-	-	-	(6,069)	(6,069)	-	(6,069)
Net Profit / (loss) for the financial period	i -	-	-	-	-	(6,422)	(6,422)	(3)	(6,425)
As at 31 March 2009	173,394		1,571	478	59,934	(8,494)	226,883	2,496	229,379
As at 1 July 2007	152,310	20,799	1,476	529	59,934	3,886	238,934	2,503	241,437
Net Profit for the financial period	-	-	-	-	-	15,543	15,543	(4)	15,539
Issuance of shares: conversion of ICCPS	20,799	(20,799)	-	-	-	-	-	-	-
Share options: issuance of shares	223	-	-	-	-	-	223	-	223
Issuance of shares: exercise of warrants	57	-	-	-	-	-	57	-	57
Dividend paid						(17,339)	(17,339)	-	(17,339)
As at 31 March 2008	173,389	_	1,476	529	59,934	2,090	237,418	2,499	239,917

JAVA INCORPORATED BHD (2511-M) CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE THIRD QUARTER ENDED 31 MARCH 2009

Sal-Mar-08		9 months ended	9 months ended
Cash Flow from operating activities (6,242) 15,42 Profit / Loss) before taxation (6,755) 3,426 Adjustments for: 117 1175 3,426 Amortisation of imber concession 117 117 3,426 Amortisation of Palantation Development Expenditure 2 - Depocation of PPE 3,329 3,215 (Gain) / Loss on disposal of property, plant & equipment (1,132) 14 Interest received (420) (760) Interest received 1,592 2,179 Operating Profit before working capital changes 1,471 8,386 Increase/Decrease in working capital (1,171) 8,386 Receivable 1,214 (1,543) Payables (1,124) (9,839) Interest received 420 760 Tax paid 2,2517 (2,207) Net cash (used in) / generated from operating activities 822 4,890 Cash flows from investing activities 822 4,890 Purchase of property, plant & equipment 2,050 (8,592		31-Mar-09	31-Mar-08
Profit / Loss) before laxation		RM '000	RM '000
Profit / Loss) before laxation	Cash Flow from operating activities		
Amortisation of imber concession 1,175 1,175 Amortisation of Ppatiation Development Expenditure 2 - Dependancy of Plantation Development Expenditure 3,29 3,215 G(ain) / Loss on disposal of property, plant & equipment (1,132) 14 Interest income (40) (76%) Operating Profit before working capital changes 1,592 2,179 Operating Profit before working capital changes (1,471) 8,386 Receivables (1,471) 8,386 Receivables (1,214) (1,594) Receivables (1,214) (1,594) Payables 1,1245 (9,839) Cash (used in) / generated from operations 2,919 6,337 Interest received 420 760 Tax paid (2,571) (2,207) Net cash (used in) / generated from operating activities 822 4,899 Purchase of property, plant & equipment (2,050) (8,592) Pocceds from disposal of property, plant & equipment activities (2,050) (8,592) Pocceds from disposal of property, plant		(6,242)	15,542
Amortisation of pepaid lease payment 117 117 Amortisation of PB 3.329 3.215 Chagin / Loss on disposal of property, plant & equipment (1.03) 1.4 Interest income (420) (760) Interest expenses 3,421 23,733 Increase/Decrease in working capital changes 3,421 (15,943) Inventories (1,471) 8.386 Receivables 12,214 (15,943) Payables (11,245) (9,839) Cash (used in) / generated from operations 2.919 6,337 Interest received 420 760 Tax paid (2,517) (2,207) Net cash (used in) / generated from operating activities 822 4,830 Purchase of property, plant & equipment (2,050) (8,592) Net cash (used in) / generated from operating activities 32,100 (8,592) Purchase of property, plant & equipment (2,050) (8,592) Purchase of property, plant & equipment (2,050) (8,592) Proceeds from disposal of property, plant & equipment (2,050	Adjustments for:		
Amortisation of Plantation Development Expenditure	Amortisation of timber concession	6,175	3,426
Depreciation of PPE			117
Claim Loss on disposal of property, plant & equipment 1,132 1,24 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25 1,25			-
Interest income			
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Increase/Decrease in working capital Inventories (1,471) 8.386 Receivables 12,214 (15,943) (11,245) (9,839) (11,245) (9,839) (11,245) (9,839) (11,245) (11,245) (9,839) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245) (11,245	Interest expenses	1,592	2,179
Inventories (1,471) (1,594) Receivables (2,214 (1,594) Payables (11,245) (9,839) Cash (used in) / generated from operations (2,919 6,337 Interest received 420 760 Tax paid (2,517) (2,207) Net cash (used in) / generated from operating activities 822 4,890 Net cash (used in) / generated from operating activities 822 4,890 Cash flows from investing activities 2,108 396 Proceeds from disposal of property, plant & equipment 2,0850 (8,592 Proceeds from disposal of property, plant & equipment 2,108 396 Acquisition in timber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,676 Net cash used in investing activities (3,300) (3,592 Text (ash flow from financing activities (3,300) (3,592 Proceeds from issuance of shares (3,30 (3,592 Payaments of hire purchase creditors (527) (7,688 Drawdown of term loan (527) (2,793 Repayment of term loans (4,676) (1,407) Net change in revolving credits (1,592) (2,179) Net change in revolving credits (1,592) (2,179) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,766) (35,230) Cash & cash equivalents at the end of the quarter (2,631) (2,48) Cash & cash equivalents at the end of the quarter (3,933) (3,500) Deposits placed with licensed bank (3,633) (3,500) Deposits placed with licensed bank (3,633) (3,500) Less: Deposits held as security value (2,471) (2,471)	Operating Profit before working capital changes	3,421	23,733
Receivables 12,214 (15,943) Payables (11,245) (9,839) Cash (used in) / generated from operations 2,919 6,337 Interest received 420 760 Tax paid (2,517) (2,207) Net cash (used in) / generated from operating activities 822 4,890 Cash flows from investing activities 822 4,890 Purchase of property, plant & equipment 2,050 (8,592) Proceeds from disposal of property, plant & equipment 2,108 396 Acquisition in timber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,076) Net cash used in investing activities 3(3) (35,922) Fixed Deposit (held as)/released (33) (35,922) Froceeds from issuance of shares (527) (768) Payments of hire purchase creditors (527) (768) Drawdown of term loan (527) (768) Repayment of term loan (527) (708) Repayment of term loan (520)	· ·	(4. 1- 4)	0.00
Payables (11,245) (9,839) Cash (used in) / generated from operations 2,919 6,337 Interest received 420 760 Tax paid (2,517) (2,207) Net cash (used in) / generated from operating activities 822 4,890 Cash flows from investing activities 822 4,890 Purchase of property, plant & equipment (2,050) (8,592) Proceeds from disposal of property, plant & equipment 2,108 36 Acquisition in tumber concession rights (3,000) (28,000) Acquisition in tumber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,676) Net cash used in investing activities (3,300) (28,000) Net cash used in investing activities (33) (35,300) Proceeds from issuance of shares (33) (35,300) Proceeds from issuance of shares (5,631) (1,676) Proceeds from issuance of shares (5,631) (1,676) Proceeds from issuance of shares (5,200) (1,676) (1,676)			
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Net cash (used in) / generated from operating activities 822 4.890 Cash flows from investing activities Purchase of property, plant & equipment (2,050) (8,592) Proceeds from disposal of property, plant & equipment (3,000) (28,000) Acquisition in timber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,676) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities (33) (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares 5 280 Payments of hire purchase creditors (527) (768s) Drawdown of term loan 5 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits 1 6,0000 Dividend paid (6,009) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents at the end of th	Interest received	420	760
Cash flows from investing activities Cay 100 (8.592) Purchase of property, plant & equipment 2,108 36 Acquisition in timber concession rights (3,000) (28,000) Acquisition in timber concession rights (3,681) (37,872) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities (33) (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (5,000) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the quarter 8,645 7,193 Cash and bank balanc	Tax paid	(2,517)	(2,207)
Purchase of property, plant & equipment (2,050) (8,592) Proceeds from disposal of property, plant & equipment 2,108 396 Acquisition in timber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,676) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities (33) (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (5,27) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits (1,592) (2,179) Net change in revolving credits (1,592) (2,248) Net decrease in cash & cash equivalents (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the quarter 8,645 7,193 <t< td=""><td>Net cash (used in) / generated from operating activities</td><td>822</td><td>4,890</td></t<>	Net cash (used in) / generated from operating activities	822	4,890
Proceeds from disposal of property, plant & equipment 2,108 396 Acquisition in timber concession rights (3,000) (28,000) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities 3 (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,000 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents at the end of the quarter 8,645 7,193 Cash and bank balances 886 (91) Deposits placed with lic			
Acquisition in timber concession rights (3,000) (28,000) Investment in plantation development expenditure (2,689) (1,676) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities (33) (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,470) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,009) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances			
Investment in plantation development expenditure (2,689) (1,676) Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the quarter 26,351 42,423 Cash and cash equivalents at the end of the quarter 3,645 7,193 Cash cash equivalents comprise: Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - (11,116 9,610 Less: Deposits held as security value (2,471) (2,417)			
Net cash used in investing activities (5,631) (37,872) Cash flow from financing activities (33) (35) Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,009) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the quarter 26,351 42,423 Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,471) <td></td> <td></td> <td></td>			
Cash flow from financing activities Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,009) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at the end of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security val	Investment in plantation development expenditure	(2,689)	(1,676)
Fixed Deposit (held as)/released (33) (35) Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: Cash & cash equivalents comprise: 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417) <td>Net cash used in investing activities</td> <td>(5,631)</td> <td>(37,872)</td>	Net cash used in investing activities	(5,631)	(37,872)
Proceeds from issuance of shares - 280 Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 866 (91) Cash & cash equivalents comprise: 21,319 14,364 Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)			
Payments of hire purchase creditors (527) (768) Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents comprise: 26,351 42,423 Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,471)		(33)	
Drawdown of term loan - 25,200 Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: 2 (2,371) 4,663 Deposits placed with licensed bank 21,319 14,364 Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)		-	
Repayment of term loans (4,676) (1,407) Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 866 (91) Cash & cash equivalents comprise: 21,319 14,364 Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)		(527)	, ,
Interest paid (1,592) (2,179) Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: 21,319 14,364 Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,471)		•	
Net change in revolving credits - (6,000) Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: 2 2 Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)			
Dividend paid (6,069) (17,339) Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)		(1,592)	
Net cash generated from/(used in) financing activities (12,897) (2,248) Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: 21,319 14,364 Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)			
Net decrease in cash & cash equivalents (17,706) (35,230) Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: Secondary of the property	Dividend paid	(6,069)	(17,339)
Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: Secondary of the property	Net cash generated from/(used in) financing activities	(12,897)	(2,248)
Cash & cash equivalents at beginning of the year 26,351 42,423 Cash and cash equivalents at the end of the quarter 8,645 7,193 Cash & cash equivalents comprise: Secondary of the property	Net decrease in cash & cash equivalents	(17,706)	(35,230)
Cash & cash equivalents comprise: Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)		26,351	42,423
Cash and bank balances 886 (91) Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - Less: Deposits held as security value (2,471) (2,417)	Cash and cash equivalents at the end of the quarter	8,645	7,193
Deposits placed with licensed bank 21,319 14,364 Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - 11,116 9,610 Less: Deposits held as security value (2,471) (2,417)	Cash & cash equivalents comprise:		
Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - 11,116 9,610 Less: Deposits held as security value (2,471) (2,417)	Cash and bank balances	886	(91)
Bankers' acceptances (7,156) (4,663) Bank Overdraft (3,933) - 11,116 9,610 Less: Deposits held as security value (2,471) (2,417)	Deposits placed with licensed bank	21,319	14,364
Bank Overdraft (3,933) - 11,116 9,610 Less: Deposits held as security value (2,471) (2,417)			
Less: Deposits held as security value 11,116 9,610 (2,471) (2,417)	•		
Less: Deposits held as security value (2,471) (2,417)			9.610
	Less Denseits held as associte value		
8,645 7,193	Less. Deposits neid as security value		
		8,645	7,193

The above statement should be read in conjunction with the Annual Financial Report for the year ended 30 June 2008.