WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 DECEMBER 2010

(The figures have not been audited)

CASH FLOWS FROM OPERATTING ACTIVITIES Loss before tax from Discontinued operation (7,490) (8,788) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (56,073) (56,074) (5		CUMULATI Current Year To Date 31-12-10 (RM'000)	VE QUARTER Preceding Year Corresponding Period 31-12-09 (RM'000) (Restated)
Loss before tax from Discontinued operation (7,490) (8,788) Loss before tax, otal (56,074) 56,073 Adjustments for non-cash items:			
Loss before tax,total (56,074) (56,023) Adjustments for non-cash items:	• •	,	
Adjustments for non-cash items: Amortisation of timber concession rights 6,020 12,035 Amortisation of prepaid land lease payments 182 187 Bad debts written off	<u>*</u>		
Amortisation of timber concession rights 6,020 12,035 Amortisation of prepaid land lease payments 182 187 Bad debts written off - 2 Depreciation 6,536 7,997 Inventory written down 45 14 Interest income (1637) 2,065 Impairment loss on investment in an associated company 1,637 2,065 Impairment loss on leasehold building 25,907 - Net loss from fair value adjustment of loans and receivables 545 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (1,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in receivables 31,313 15,733 Interest received 13,33 15,733 Interest spaid (3,191) (6	Loss before tax,total	(56,074)	(56,023)
Amortisation of timber concession rights 6,020 12,035 Amortisation of prepaid land lease payments 182 187 Bad debts written off - 2 Depreciation 6,536 7,997 Inventory written down 45 14 Interest income (1637) 2,065 Impairment loss on investment in an associated company 1,637 2,065 Impairment loss on leasehold building 25,907 - Net loss from fair value adjustment of loans and receivables 545 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (1,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in receivables 31,313 15,733 Interest received 13,33 15,733 Interest spaid (3,191) (6	Adjustments for non-cash items:		
Amortisation of prepaid land lease payments 182 187 Bad debts written off - 2 Depreciation 6,536 7,997 Inventory written down 45 14 Interest income (113) (33) Interest stexpense 1,637 2,065 Impairment loss on investment in an associated company - 33,959 Impairment loss on leasehold building 25,907 - Net loss from fair value adjustment of loans and receivables 25,907 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest receivables 13,139 15,733 Interest received 13,31 33 Interest paid (7,565) 7,592		6.020	12.035
Bad debts written off			
Depreciation 6,536 7,997 Inventory written down 45 14 Interest income (113) (33) Interest expense 1,637 2,065 Impairment loss on investment in an associated company - 33,959 Impairment loss on leasehold building 25,907 - Net loss from fair value adjustment of loans and receivables 545 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest received 1,311 679 Tax paid (3,191) (6,085) Net cash used in operating activitie	• • • • • • • • • • • • • • • • • • • •	_	
Inventory written down 45 14 Interest income (113) (3		6,536	
Interest income (113) (33) Interest expense 1,637 2,065 Impairment loss on investment in an associated company - 33,959 Impairment loss on leasehold building 25,907 - Net loss from fair value adjustment of loans and receivables 545 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 1,767 (1,389) Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest received 1,371 679 Tax paid (7,565) (7,592) Net cash used in operating activities 386 - Purchase of brom resale of treasury shares 36 -	•	45	
Impairment loss on investment in an associated company Impairment loss on leasehold building September 1 (2007) 33,959 Net loss from fair value adjustment of loans and receivables Loss on disposal group classified as held for sale 29,910 29,910 Loss on disposal group classified as held for sale (29,910) 3,085 10,113 Share of net results of an associated company (11,510) 9,910 9,910 Operating profit before working capital changes (23,735) 3,085 10,113 Increase in land and development expenditure (23,735) 1,767 (1,389) Decrease in receivables (31,986) 6,994 Increase in payables (17,676) 13,198 6,994 Increase in inventories (36) 15 15 Cash used in operations (113) 13,33 113 15,733 Interest received (113) 13,33 13,139 15,733 Interest paid (7,565) (7,565) (7,592) Tax refunded (13,71) 679 13,71 679 Tax paid (13,911) (6,085) 1,605 1,605 Net cash used in operating activities (23,41) 2,000 - Proceeds from disposal group classified as held for sale (24	·	(113)	(33)
Impairment loss on leasehold building 25,907 7.	Interest expense	1,637	2,065
Net loss from fair value adjustment of loans and receivables 545 - Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in increcivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of p	Impairment loss on investment in an associated company	-	33,959
Loss on disposal group classified as held for sale 29,910 - Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936)	Impairment loss on leasehold building	25,907	-
Share of net results of an associated company (11,510) 9,910 Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 1313 33 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29)<	Net loss from fair value adjustment of loans and receivables	545	-
Operating profit before working capital changes 3,085 10,113 Increase in land and development expenditure (23,735) - Decrease in receivables 31,986 6,994 Increase in payables 17 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES 2,000 - Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12 Repayment to a firector (29) (12	Loss on disposal group classified as held for sale	29,910	-
Increase in land and development expenditure	Share of net results of an associated company	(11,510)	9,910
Decrease in receivables 31,986 6,994 Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES 2 (2) (12 Repayment of hire purchase liabilities (142) (12) (2) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) Net cash (used	Operating profit before working capital changes	3,085	10,113
Increase in payables 1,767 (1,389) Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781)	Increase in land and development expenditure	(23,735)	-
Decrease in inventories 36 15 Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment to a director activities (29) (12) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS <t< td=""><td>Decrease in receivables</td><td>31,986</td><td></td></t<>	Decrease in receivables	31,986	
Cash used in operations 13,139 15,733 Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH	Increase in payables	1,767	(1,389)
Interest received 113 33 Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) Net cash (used in) / from financing activities 1,515 (5,949) CASH AND CASH EQUIVALENTS	Decrease in inventories		15
Interest paid (7,565) (7,592) Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	Cash used in operations	13,139	15,733
Tax refunded 1,371 679 Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983			
Tax paid (3,191) (6,085) Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		(7,565)	(7,592)
Net cash used in operating activities 3,867 2,768 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (1711) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (1,515) (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	Tax refunded	1,371	679
CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from resale of treasury shares 36 - Proceeds from disposal group classified as held for sale 2,000 - Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (1,515) (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	Tax paid	(3,191)	(6,085)
Proceeds from resale of treasury shares Proceeds from disposal group classified as held for sale Purchase of property, plant and equipment Q4,217) Purchase of property, plant and equipment Q4,217) Purchase of property, plant and equipment Q4,217) Purchase of in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director Repayment of hire purchase liabilities Q142) Purchase of treasury shares Purchase of treasury ICULS Purchase of treasury ICULS Purchase of treasury ICULS Purchase (171) Purchase (171) Purchase (171) Purchase (178) Purchase (171) Purchase (178) Pu	Net cash used in operating activities	3,867	2,768
Proceeds from resale of treasury shares Proceeds from disposal group classified as held for sale Purchase of property, plant and equipment Q4,217) Purchase of property, plant and equipment Q4,217) Purchase of property, plant and equipment Q4,217) Purchase of in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director Repayment of hire purchase liabilities Q142) Purchase of treasury shares Purchase of treasury ICULS Purchase of treasury ICULS Purchase of treasury ICULS Purchase (171) Purchase (171) Purchase (171) Purchase (178) Purchase (171) Purchase (178) Pu	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal group classified as held for sale Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares Purchase of treasury ICULS Net cash (used in) / from financing activities NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		36	-
Purchase of property, plant and equipment (4,217) (7,936) Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		2,000	-
Net cash used in investing activities (2,181) (7,936) CASH FLOWS FROM FINANCING ACTIVITIES Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (1,515) (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		(4,217)	(7,936)
Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		(2,181)	(7,936)
Repayment to a director (29) (12) Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	CACH ELONG EDON ENIANGING A CENTRE		
Repayment of hire purchase liabilities (142) (122) Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		(20)	(12)
Purchase of treasury shares - (78) Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	1 7		` '
Purchase of treasury ICULS - (569) Net cash (used in) / from financing activities (171) (781) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 1,515 (5,949) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	± •	(142)	
Net cash (used in) / from financing activities(171)(781)NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS1,515(5,949)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR2,0347,983		-	
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983		(171)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 2,034 7,983	rect cash (used in) / from financing activities	(1/1)	(701)
YEAR 2,034 7,983		1,515	(5,949)
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR 3,549 2,034		2,034	7,983
	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	3,549	2,034

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 DECEMBER 2010 - continued

(The figures have not been audited)

Cash and cash equivalents at the end of the financial year comprise the following:

	As at 31-12-2010 (RM'000)	As at 31-12-2009 (RM'000) (Restated)
Continuing operations		
Cash and bank balances	1,211	1,807
Fixed deposits with licensed banks	1,898	247
	3,109	2,054
Less: Fixed deposit held as security value	(20)	(20)
	3,089	2,034
<u>Discontinued operation</u>		
Cash and bank balances	460	-
	3,549	2,034

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)