(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2015 CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		INDIVIDUAL	L QUARTER	CUMULATIV	E QUARTER
	NOTE	CURRENT YEAR QUARTER ENDED 31.05.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 31.05.2014 RM'000	CURRENT YEAR TO DATE ENDED 31.05.2015 RM '000	PRECEDING YEAR CORRESPONDING YEAR TO DATE ENDED 31.05.2014 RM '000
Revenue		16,355	19,452	57,278	169,306
Cost of sales		(14,848)	(17,829)	(51,358)	(158,301)
Gross profit		1,507	1,623	5,920	11,005
Other operating income		2,071	839	3,688	1,847
Other operating expenses		(1,750)	(1,438)	(6,750)	(5,779)
Operating profit		1,828	1,024	2,858	7,073
Financing costs		(12)	(6)	(34)	(23)
Interest income	. <u></u>	123	11	173	40
Profit before taxation		1,939	1,029	2,997	7,090
Tax expense	В5	(670)	(507)	(1,248)	(2,494)
Profit for the period		1,269	522	1,749	4,596
Other comprehensive income	<u></u>	0	0	0	0
Total comprehensive income for the period	_	1,269	522	1,749	4,596
Attributable to:					
Equity holders of the parent		1,269	522	1,749	4,596
Non-controlling interests		0	0	0	0
	_	1,269	522	1,749	4,596
Basic earnings per ordinary share (sen)	B11	1.05	0.43	1.45	3.81

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 May 2014 and the accompanying notes attached to the interim financial statements



## PAOS HOLDINGS BERHAD (452536-W)

(Incorporated in Malaysia)

## and its subsidiaries

(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2015 CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(Unaudited)	
	As at 31.05.2015 RM'000	As at 31.05.2014 RM'000
ASSETS		
Property, plant and equipment	45,069	41,612
Investment properties	24,207	28,978
Total non-current assets	69,276	70,590
Inventories	5,148	3,214
Other investments	1,013	-
Receivables, deposits and prepayments	8,940	4,816
Current tax assets	1,184	889
Cash and cash equivalents	24,267	30,434
Total current assets	40,552	39,353
TOTAL ASSETS	109,828	109,943
EQUITY		
Share capital	60,388	60,388
Reserves	39,827	41,097
Total equity attributable to equity holders of the parent	100,215	101,485
LIABILITIES		
Deferred tax liabilities	2,011	1,787
Total non-current liabilities	2,011	1,787
Loans and borrowings	615	1,518
Payables and accruals	6,987	5,048
Provision for taxation		105
Total current liabilities	7,602	6,671
TOTAL LIABILITIES	9,613	8,458
TOTAL EQUITY AND LIABILITIES	109,828	109,943
Net assets per share attributable		
to ordinary equity holders of parent (RM)	0.83	0.84

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 May 2014 and the accompanying notes attached to the interim financial statements

# PAOS HOLDINGS BERHAD (452536-W)

(Incorporated in Malaysia)

## and its subsidiaries

(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2015 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		Attrib	itable to equity	Attributable to equity holders of the parent	arent			
				Foreign			Non-	
	Share	Share	Capital	Exchange	Retained	Sub	controlling	Total
	Capital	Premium	Reserve	Reserve	Profit	Total	Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 June 2014	60,388	14,871			26,226	101,485		101,485
Total comprehensive income for the period					1,749	1,749		1,749
Dividends					(3,019)	(3,019)		(3,019)
Balance as at 31 May 2015	60,388	14,871	0	0	24,956	100,215	0	100,215
Balance as at 1 June 2013	60,388	14,871			24,649	806,666		806'66
Total comprehensive income for the period					4,596	4,596		4,596
Dividends					(3,019)	(3,019)		(3,019)
Balance as at 31 May 2014	60,388	14,871	0	0	26,226	101,485	0	101,485

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 May 2014 and the accompanying notes attached to the interim financial statements



(The figures have not been audited)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 MAY 2015 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Cash tows from lovertang activities           Profit before taxation         2,997         7,090           Adjustments for:         589         828           Depreciation of investment properties         589         2375           Gain on disposal of property, plant and equipment         (125)         0           Gain on disposal of other investment         (67)         0           Finance cost         34         23           Interest income         (1,73)         (40)           Fair value loss on other investment         83         0           Unrealised foreign exchange gain         (1,551)         (322)           Operating profit before working capital changes         (3,735)         13,939           Inventories         (1,934)         1,145           Trade and other receivables         (3,735)         13,481           Trade and other payables         (1,934)         1,481           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities         (2,685)         0           Preceded from disposal of property, plant and equipment		As at current year todate ended 31.05.2015 RM'000	As at preceding year corresponding todate ended 31.05.2014 RM'000
Depreciation of investment properties   589   828     Depreciation of property, plant and equipment   2,576   2,375     Gain on disposal of property, plant and equipment   (125)   0     Gain on disposal of other investment   (677)   0     Finance cost   34   23     Interest income   (173)   (40)     Fair value loss on other investment   83   0     Unrealised foreign exchange gain   (1,551)   (322)     Operating profit before working capital changes   (1,551)   (322)     Operating profit before working capital changes   (1,934)   1,145     Trade and other receivables   (3,735)   (3,949)     Trade and other receivables   (3,735)   (3,949)     Trade and other payables   (2,434)   (2,902)     Income taxes paid   (2,434)   (2,902)     Income taxes paid   (2,434)   (2,902)     Income taxes paid   (2,434)   (2,902)     Tax refund   (1,910)   (213)     Net cash (used in)/generated from operating activities   (2,685)   (3,748)     Purchase of other investments   (2,685)   (3,748)     Purchase of other investments   (2,685)   (3,748)   (3,948)     Purchase of plant and equipment   (1,921)   (668)     Net cash used in investing activities   (2,582)   (628)     Net cash used in investing activities   (3,039)   (3,019)     Net cash used in financing activities   (3,039)   (3,039)     Net cash used in financing activities   (3,039)   (3,039)   (3,039)     Net cash used in financing activities   (3,039)   (3,039)	Cash flows from operating activities	2.007	7.000
Depreciation of investment properties   589   2.378     Depreciation of property, plant and equipment   2.576   2.375     Gain on disposal of other investment   (167)   0.0     Finance cost   34   2.3     Interest income   (173)   (40)     Fair value loss on other investment   83   0.0     Unrealised foreign exchange gain   (1.551)   (3.22)     Operating profit before working capital changes   4,363   9.954      Changes in working capital:		2,997	7,090
Depreciation of property, plant and equipment (125) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3	580	828
Gain on disposal of property, plant and equipment         (125)         0           Gain on disposal of other investment         (67)         0           Finance cost         34         23           Interest income         (173)         (40)           Fair value loss on other investment         83         0           Unrealised foreign exchange gain         (1,551)         (322)           Operating profit before working capital changes         4,363         9,954           Changes in working capital:           Inventories         (1,934)         1,145           Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         791)         21,788           Cash flows from investing activities           Interest received         173         40           Purchase of other investments         (2,685)         0           Pocced from disposal of other investment         1,656         0	• • • • • • • • • • • • • • • • • • • •		
Gain on disposal of other investment         (67)         0           Finance cost         34         23           Interest income         (173)         (40)           Fair value loss on other investment         83         0           Unrealised foreign exchange gain         (1,551)         (322)           Operating profit before working capital changes         4,363         9,954           Changes in working capital:           Inventories         (1,934)         1,145           Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of other investment         (2,685)         0           Proceed from disposal of other investment         (3,056)         0           Net cash used in investing activities         (3,05			· · · · · · · · · · · · · · · · · · ·
Finance cost         34         23           Interest income         (173)         (40)           Fair value loss on other investment         83         0           Unrealised foreign exchange gain         (1,551)         (322)           Operating profit before working capital changes         4,363         9,954           Changes in working capital:           Inventories         (1,934)         1,145           Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in//generated from operating activities         7991         21,788           Cash flows from investing activities           Interest received         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         1,956         0           Proceed from disposal of other investment         1,656         0           Net cash used in investing activities         (3,03)         3,042		, ,	
Interest income	<u>.</u>		
Fair value loss on other investment Ururealised foreign exchange gain (1,551)         33 (232)           Operating profit before working capital changes         4,363         9,954           Changes in working capital changes         4,363         9,954           Changes in working capital:           Inventories         (1,934)         1,145           Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities           Interest received         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         1,95         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Interes			
Changes in working capital changes   4,363   9,954	Fair value loss on other investment	, ,	` /
Changes in working capital:         (1,934)         1,145           Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         791)         21,788           Cash flows from investing activities         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of other investment         1,656         0           Proceed from disposal of other investment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (3,019)         (3,019)           Cash flows from financing activities         (3,019)         (3,019)           Net cash used in investing activities         (3,019)         (3,019)           Cash flows from financing activities         (3,019)         (3,019)           Optividend paid         (3,019)         (3,019)           Net cash used in financing activities         (6,42	Unrealised foreign exchange gain	(1,551)	(322)
Inventories	Operating profit before working capital changes	4,363	9,954
Trade and other receivables         (3,735)         13,949           Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (34)         (23)           Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net cash used in financing activities         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held<	Changes in working capital:		
Trade and other payables         1,939         (481)           Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities           Interest received         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (3,019)         (3,019)           Interest paid         (3,019)         (3,019)           Net cash used in financing activities         (3,019)         (3,019)           Net cash used in financing activities         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         2	Inventories	(1,934)	1,145
Cash generated from operations         633         24,567           Income taxes paid         (2,434)         (2,902)           Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities           Interest received         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities           Interest paid         (34)         (23)           Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,019)         (3,019)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916	Trade and other receivables	(3,735)	13,949
Income taxes paid   (2,434)   (2,902)     Tax refund   1,010   123     Net cash (used in)/generated from operating activities   (791)   21,788     Cash flows from investing activities   173   40     Purchase of other investments   (2,685)   0     Proceed from disposal of property, plant and equipment   195   0     Proceed from disposal of other investment   1,656   0     Purchase of plant and equipment   1,921   (668)     Net cash used in investing activities   (2,582)   (628)     Cash flows from financing activities   (3,019)   (3,019)     Net cash used in investing activities   (3,019)   (3,019)     Net cash used in financing activities   (3,019)   (3,019)     Net cash used in financing activities   (6,426)   18,118     Cash and cash equivalents at beginning of year   28,916   10,575     Effect of exchange rate fluctuations on cash held   1,162   223     Cash and cash equivalents at end of financial quarter   23,652   28,916     Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	Trade and other payables	1,939	(481)
Tax refund         1,010         123           Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities         173         40           Purchase of other investments         (2,685)         0           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         (1,921)         (668)           Net cash used in investing activities         (1,921)         (668)           Net cash used in investing activities         3,019         (3,019)           Interest paid         (3,019)         (3,019)           Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents at end of financial quarter         23,652         28,	Cash generated from operations	633	24,567
Net cash (used in)/generated from operating activities         (791)         21,788           Cash flows from investing activities	Income taxes paid	(2,434)	(2,902)
Cash flows from investing activities			
Interest received         173         40           Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         3(3,019)         (3,019)           Interest paid         (3,019)         (3,019)           Obvidend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net cash used in financing activities         (3,053)         (3,042)           Net cash used in financing activities         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         <	Net cash (used in)/generated from operating activities	(791)	21,788
Purchase of other investments         (2,685)         0           Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         3(301)         (3019)         (3019)           Interest paid         (3,019)         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         21,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)			
Proceed from disposal of property, plant and equipment         195         0           Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (34)         (23)           Interest paid         (3,019)         (3,019)           Net cash used in financing activities         (3,019)         (3,019)           Net cash used in financing activities         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)			
Proceed from disposal of other investment         1,656         0           Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (34)         (23)           Interest paid         (3,019)         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)		* * * * *	
Purchase of plant and equipment         (1,921)         (668)           Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (34)         (23)           Interest paid         (3,019)         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)			
Net cash used in investing activities         (2,582)         (628)           Cash flows from financing activities         (34)         (23)           Interest paid         (3,019)         (3,019)           Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)	<u> •</u>		
Cash flows from financing activities         Interest paid       (34)       (23)         Dividend paid       (3,019)       (3,019)         Net cash used in financing activities       (3,053)       (3,042)         Net (decrease)/increase in cash and cash equivalents       (6,426)       18,118         Cash and cash equivalents at beginning of year       28,916       10,575         Effect of exchange rate fluctuations on cash held       1,162       223         Cash and cash equivalents at end of financial quarter       23,652       28,916         Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:       24,267       30,434         Cash and bank balances       24,267       30,434         Bank overdrafts       (615)       (1,518)			
Interest paid         (34)         (23)           Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Bank overdrafts         (615)         (1,518)	Net cash used in investing activities	(2,582)	(628)
Dividend paid         (3,019)         (3,019)           Net cash used in financing activities         (3,053)         (3,042)           Net (decrease)/increase in cash and cash equivalents         (6,426)         18,118           Cash and cash equivalents at beginning of year         28,916         10,575           Effect of exchange rate fluctuations on cash held         1,162         223           Cash and cash equivalents at end of financial quarter         23,652         28,916           Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:         24,267         30,434           Bank overdrafts         (615)         (1,518)		(24)	(22)
Net cash used in financing activities(3,053)(3,042)Net (decrease)/increase in cash and cash equivalents(6,426)18,118Cash and cash equivalents at beginning of year28,91610,575Effect of exchange rate fluctuations on cash held1,162223Cash and cash equivalents at end of financial quarter23,65228,916Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:24,26730,434Cash and bank balances24,26730,434Bank overdrafts(615)(1,518)	1	` ′	` /
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalents at beginning of year Effect of exchange rate fluctuations on cash held Cash and cash equivalents at end of financial quarter  Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  Bank overdrafts  (6,426) 18,118 10,575 223 223 228,916  23,652 28,916  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:	1		
Cash and cash equivalents at beginning of year  Effect of exchange rate fluctuations on cash held  Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  Bank overdrafts  28,916 10,575 223 28,916  23,652 28,916  24,267 30,434  (615) (1,518)	· ·	(3,033)	(3,042)
Effect of exchange rate fluctuations on cash held 1,162 223  Cash and cash equivalents at end of financial quarter 23,652 28,916  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances 24,267 30,434  Bank overdrafts (615) (1,518)	•		
Cash and cash equivalents at end of financial quarter  Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  Bank overdrafts  23,652  28,916  24,267  30,434  (615)  (1,518)		28,916	10,575
Cash and cash equivalents included in the consolidated statement of cash flows comprise of the following amounts:  Cash and bank balances  24,267  30,434  Bank overdrafts  (615)  (1,518)	· · · · · · · · · · · · · · · · · · ·		
Cash and bank balances         24,267         30,434           Bank overdrafts         (615)         (1,518)	Cash and cash equivalents at end of financial quarter	23,652	28,916
Bank overdrafts (615) (1,518)	*		
Bank overdrafts (615) (1,518)	Cash and bank balances	24,267	30,434
	Bank overdrafts		

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 May 2014 and the accompanying notes attached to the interim financial statements