## COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 DECEMBER 2015

The actual results of Compugates Holdings Berhad and its subsidiaries ("the Group") for the period ended 31 December 2015 are as follows:-

	INDIVIDUA	INDIVIDUAL PERIOD CUMULATIVE PERIOD					
NOTE	CURRENT YEAR QUARTER ENDED	CORRESPONDING QUARTER ENDED 31 DECEMBER 2014 RM'000 (Audited)	CURRENT YEAR TO DATE <u>31 DECEMBER 2015</u> RM'000 (Unaudited)	CORRESPONDING PERIOD ENDED 31 DECEMBER 2014 RM'000 (Audited)			
REVENUE	23,937	34,628	117,794	129,145			
COST OF SALES	(22,532)	(32,599)	(110,973)	(122,025)			
GROSS PROFIT	1,406	2,029	6,821	7,120			
OTHER INCOME	1,082	1,253	4,885	6,295			
SALES AND MARKETING EXPENSES	(66)	(40)	(621)	(682)			
ADMINISTRATIVE EXPENSES	1,264	(2,935)	(11,479)	(19,028)			
OTHER EXPENSES	(785)	(703)	(2,941)	(2,626)			
FINANCE COSTS	(186)	(291)	(917)	(979)			
LOSS FROM OPERATIONS	2,714	(687)	(4,252)	(9,900)			
IMPAIRMENT LOSS ON GOODWILL ON							
CONSOLIDATION	-	(23,991)	-	(23,991)			
PROFIT / (LOSS) BEFORE TAXATION	2,714	(24,678)	(4,252)	(33,891)			
TAX EXPENSE	5,255	523	4,697	230			
PROFIT / (LOSS) AFTER TAXATION	7,969	(24,155)	445	(33,661)			
OTHER COMPREHENSIVE INCOME / (LOSS)							
Item that will not reclassified subsequently to profit or loss: - Remeasurement of defined liability	-	21	-	21			
Items that may be reclassified subsequently to profit or loss: - Fair value reserve reclassified to profit or loss on disposal of available-for-sale financial assets	-		(29)				
<ul> <li>Changes in fair value reserve of available-for-sale investment</li> <li>Foreign currency translation</li> </ul>	- 3,999	(377)	29 1,808	(362)			
Total other comprehensive (loss)/income, net of tax	3,999	(356)	1,808	(341)			
TOTAL COMPREHENSIVE INCOME / (LOSS)	11,968	(24,511)	2,253	(34,002)			
INCOME / (LOSS) ATTRIBUTABLE TO: Owners of the Parent Non-controlling Interests	7,042 927 7,969	(23,450) (705) (24,155)	1,439 (994) 445	(30,756) (2,905) (33,661)			
TOTAL COMPREHENSIVE INCOME / (LOSS) ATTRIBUTABLE T	0:						
Owners of the Parent Non-controlling Interests	11,150 818	(24,019)	2,922 (669)	(31,576) (2,426)			
	11,968	(492) (24,511)	2,253	(34,002)			
PROFIT / (LOSS) PER SHARE (SEN) Basic on ordinary shares of: 25 - RM0.10 each	0.33	(1.10)	0.07	(1.44)			
Diluted 25	0.33	(1.10)	0.07	(1.44)			

The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

## COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

		(Unaudited)	(Audited)
		AS AT END OF CURRENT YEAR QUARTER	AS AT PRECEDING FINANCIAL YEAR
	Nere		
	Note	31 DECEMBER 2015 RM'000	31 DECEMBER 2014 RM'000
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		71,641	73,036
Available-for-sale investments Plantation expenditure		- 1,600	46 1,488
Investment property		-	100,000
Land held for property development		100,000	-
Deferred tax asset		206	187
		173,447	174,757
CURRENT ASSETS			
Inventories		10,477	12,114
Receivables		15,024	19,422
Tax refundable		120	74
Cash and cash equivalents		17,981	20,585
		43,602	52,195
TOTAL ASSETS		217,049	226,952
EQUITY AND LIABILITIES EQUITY			
Share capital		213,429	213,429
Revaluation reserve		34,606	35,177
Exchange fluctuation reserve Premium on acquisition of non-controlling interests		347 (2,100)	(1,136) (2,100)
Accumulated losses		(122,623)	(123,833)
Equity attributable to owners of the Parent		123,658	121,537
Non-controlling interests TOTAL EQUITY		<u>31,964</u> 155,622	<u>31,832</u> 153,369
TOTAL EQUIT		155,622	155,509
NON-CURRENT LIABILITIES			
Deferred tax liabilities		15,127	20,025
CURRENT LIABILITIES Payables		29,641	36,471
Amount owing to shareholders of subsidiaries		1,248	903
Short-term borrowings	21	13,199	14,360
Provision for taxation		2,212	1,824
		46,300	53,558
TOTAL LIABILITIES		61,427	73,583
TOTAL EQUITY AND LIABILITIES		217,049	226,952
Net Assets per share (RM)			
On ordinary shares of: - RM0.10 each		0.06	0.06
		0.00	0.00

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

## COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 DECEMBER 2015

		•	•	Attributable to Owners of the Company Non-distributable						
	Note	Share <u>Capital</u> RM'000	Fair Value <u>Reserve</u> RM'000	Revaluation Reserve RM'000	Exchange Fluctuation Reserve RM'000	Premium on Acquisition of Non-controlling Interests RM'000	Accumulated Losses RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance as at 1 January 2014		213,429	-	37,060	(462)	(2,100)	(94,814)	153,113	34,258	187,371
Remeasurement of defined liability		-	-	-	-	-	21	21	-	21
Transfer to retained earning		-	-	(1,146)	-	-	1,146	-	-	-
Total comprehensive loss		-	-	(167)	(674)	-	(30,756)	(31,597)	(2,426)	(34,023)
Realisation of revaluation surplus		-	-	(570)	-	-	570	-	-	-
Balance as at 31 December 2014		213,429		35,177	(1,136)	(2,100)	(123,833)	121,537	31,832	153,369
Balance as at 1 January 2015		213,429	-	35,177	(1,136)	(2,100)	(123,833)	121,537	31,832	153,369
Acquisition of non-controlling interest		-	-	-	-	-	(801)	(801)	801	- *
Total comprehensive income / (loss)		-	-	-	1,483	-	1,439	2,922	(669)	2,253
Realisation of revaluation surplus		-	-	(571)	-	-	571	-	-	-
Balance as at 31 December 2015		213,429	-	34,606	347	(2,100)	(122,623)	123,658	31,964	155,622

\* This represent RM98.00

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

## (Company No. 669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31 DECEMBER 2015

University         University           CASH FLOWS FROM OPERATING ACTIVITES         (4,252)         (33,891)           Loss before taxation         (4,252)         (33,891)           Adjustments for- Bad debts written off         139         95           Deprecisition of property and equipment         1,243         1,397           Inventories written off         58         70           Write down of inventory to ner salisable value         445         7           Impairment loss on consolidation         -         23,991           - Tade receivables         987         754           - other receivables         112         Loss (Gan) on disposal of equipment         49         (40)           Gain on disposal of available-for sale investments         (105)         .         (1604)           Unrealised gain on thorgin exchange         (685)         (1604)         (252)         (633)           Operating loss before working capital changes         (1,777)         (9,191)         (2,522)         (2,478)         (2,522)         (2,478)         (2,522)           Cash used in operating on space (1,077)         (9,191)         (1,331)         (1,777)         (9,191)           Decrease (1,0783)         Interest (2,478)         (2,522)         (2,478)         (2,52		CURRENT YEAR TO DATE <u>31 DECEMBER 2015</u> RM'000	CORRESPONDING PERIOD ENDED 31 DECEMBER 2014 RM'000
Loss before taxation         (4,252)         (33,891)           Adjustments for- Bad dobts written off         139         95           Depreciation of property and equipment         1,243         1,397           Inventories written off         58         70           Off Write down of inventory to net realisable value         445         7           Impairment loss on:         -         23,991           - rade receivables         987         754           - other receivables         -         112           Loss/(Gai) on disposal of available-for-sale investments         (106)         -           Gain on disposal of available-for-sale investments         (106)         -           Gain on disposal of available-for-sale investments         (106)         -           Unrealised gain on foreign exchange         (1777)         (9,191)           Decrease in inventories         1,743         1,062           Decreases in inventories         (1,431)         (1,878)           Interest expense         6016         (1,856)           Interest expense         (100)         (1,978)           Interest expense         (1,431)         (1,978)           Interest expense         (1,431)         (1,978)           Interest expense <th></th> <th></th> <th></th>			
Bad debs written off         139         95           Depreciation of property and equipment         1.243         1.397           Inventories written off         58         70           Write down of inventory to net realisable value         445         7           Impairment loss on conduction         -         23,991           Impairment loss on:         -         712           - trade receivables         997         754           - other receivables         997         112           Loss/(Gain) on disposal of available-for-sale investments         (105)         -           - Gain on disposal of non-current assets held for sale         -         (1,604)           Unrealised gain on foreign exchange         (65)         (428)           Printe-back of magriment loss on trade receivables         (616)         (1,677)           Interest expone         810         979           Interest expone         810         979 <t< td=""><td></td><td>(4,252)</td><td>(33,891)</td></t<>		(4,252)	(33,891)
Depretation of property and equipment         1,243         1,397           Inventories written off         58         70           Write down of inventory to net realisable value         445         7           Impairment loss on opcoduil on consolidation         -         23,991           Irridar receivables         987         754           - other receivables         124         400           Cash on disposal of available-for-sale investments         (105)         -           - Other receivables         (15)         -         (1604)           Operating loss before working capital changes         (1.777)         (9,191)         Decrease in inventories         1,743         1,062           Decrease/increase in payables         (7,413)         6,001         (1,979)           Net increase in inventories         (1,431)         (1,977)         (2,522)           Cash used in operations<		130	95
Write down of inventory to net realisable value         445         7           Impairment loss on goodwill on consolidation         -         23,991           Impairment loss on goodwill on consolidation         -         213,991           - thate receivables         997         754           - thate receivables         997         754           - consideposal of available-for-sale investments         (105)         -           Gain on disposal of available-for-sale investments         (105)         -           Gain on disposal of non-current assets held for sale         -         (1,604)           Unrealised gain on foreign exchange         (6)         -           Write-back of impairment loss on trade receivables         (6965)         (428)           Operating loss before working capital changes         (1,777)         (9,191)           Decrease (Increase) in receivables         6,016         (1,856)           Decrease (Increase) in payables         (7,413)         (1,978)           Interest paid         (810)         (972)         435           NET CASH USED IN OPERATING ACTIVITIES         (2,478)         (2,522)         633           Increase in plantation expenditure         (112)         (137)           Procededs from disposal of non-current assets held for sale			
Impairment loss on godwill on consolidation         -         23,991           Impairment loss on:         987         754           - tother receivables         987         754           - other receivables         987         754           Casin on disposal of available-for-sale investments         (16)         -           Gain on disposal of available-for-sale investments         (16)         -           Virite-back of impairment loss on trade receivables         (665)         (428)           Interest expense         810         979           Interest income         (452)         (633)           Operating loss before working capital changes         (1,777)         (9,191)           Decrease in inventories         1,743         1,062           Decrease in inventories         (7,413)         8,007           Cash used in operations         (1,431)         (1,978)           Interest paid         (810)         (979)           Net income tax (paid)/refunded         (237)         435           Net CASH USED IN OPERATING ACTIVITIES         (2,478)         (2,522)           CASH FLOWS FROM INVESTING ACTIVITIES         (12)         (137)           Interest received         452         633           Proceeds from dispos			
- trade receivables         987         754           - other receivables         -         112           Loss/(Gain) on disposal of quipment         49         (40)           Gain on disposal of non-current assets held for sale         -         (1,504)           Unrealised gain on foreign exchange         (6)         -           Write-back of impairment loss on trade receivables         (695)         (428)           Interest income         (452)         (633)           Operating loss before working capital changes         (1,777)         (9,191)           Decrease in inventories         1,743         1,062           Decrease/(increase) in precivables         (7,413)         3,007           Cash used in operations         (1,431)         (1,978)           Interest raceivables         (2,478)         (2,522)           CASH FLOWS FROM INVESTING ACTIVITIES         (2,478)         (2,522)           Proceeds from disposal of available-for-sale investments         295         -           Proceeds from disposal of available-for-sale investments         295         -           Proceeds from disposal of available-for-sale investments         246         6084)           Proceeds from disposal of available-for-sale investments         24600         17.34		440 -	
- other receivables - totas/(Gain) on disposal of equipment - day (40) Gain on disposal of equipment - Gain on disposal of equipment - Gain on disposal of non-current assets held for sale (1,604) Unrealised gain on foreign exchange - (1,605) Write-back of impairment loss on trade receivables - (6965) Write-back of impairment loss on trade receivables - (4522) - (6333) Operating loss before working capital changes - (1,777) - (0,191) Decrease in inventories - (4522) - (633) Operating loss before working capital changes - (1,777) - (0,191) Decrease in inventories - (1,431) - (1,978) - Decrease in inventories - (1,431) - (1,978) - Decrease in inventories - (1,431) - (1,978) - Net receivables - (1,431) - (1,978) - Net income tax (paid)/refunded - (237) - (237) - (235) - NET CASH USED IN OPERATING ACTIVITIES - (2,478) - (2,522) - CASH FLOWS FROM INVESTING ACTIVITIES - (1,141) - (1,978) - (1,224)		007	754
Cain on disposal of available-for-sale investments       (105)       .         Cain on disposal of non-current assets held for sale       .       (1,604)         Unrealised gain on foreign exchange       (5)       (428)         Write-back of impairment loss on trade receivables       (695)       (429)         Interest expense       (810)       979         Interest expense       (1,777)       (9,191)         Decrease/(Increase) in receivables       (1,431)       (1,978)         Interest paid       (810)       (979)         Net income tax (paid)/refunded       (237)       435         NET CASH USED IN OPERATING ACTIVITIES       (2,478)       (2,522)         CASH FLOWS FROM INVESTING ACTIVITIES       (112)       (137)         Increase in paraditor.expenditure       (112)       (137)         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       -         Proceeds from disposal of non-current assets held for sale       -       -         Proceeds from disposal of non-current asse			-
Cain on disposal of non-current assets held for sale       (1,604)         Unrealised gain on foreign exchange       (5)         Write-back of impairment loss on trade receivables       (695)       (428)         Interest expense       810       979         Interest income       (452)       (633)         Operating loss before working capital changes       (1,777)       (9,191)         Decrease in inventories       1,743       1,062         Decrease in inventories       (1,431)       (1,836)         Decrease/(Increase) in payables       (7,413)       8,007         Cash used in operations       (1,431)       (1,978)         Interest received       (237)       4435         NET CASH USED IN OPERATING ACTIVITIES       (2,478)       (2,522)         CASH FLOWS FROM INVESTING ACTIVITIES       (112)       (137)         Increase in plantation expenditure       (112)       (137)         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of property and equipment       340       457         NET CASH FROM INVESTING	Loss/(Gain) on disposal of equipment		
Unrealised gain on foreign exchange       (5)       -         Write-back of impairment loss on trade receivables       (695)       (428)         Interest expense       810       979         Interest expense       (452)       (633)         Operating loss before working capital changes       (1,777)       (9,191)         Decrease in inventories       1,743       1,065         Decrease in inventories       1,743       8,007         Cash used in operations       (1,431)       (1,978)         Interest paid       (810)       (979)         Net CASH USED IN OPERATING ACTIVITIES       (2,478)       (2,522)         CASH FLOWS FROM INVESTING ACTIVITIES       (1,177)       (996)         Increase in plantation expenditure       (112)       (137)         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       4,600         Proceeds from disposal of non-current assets held for sale       -       -         Interest received       -       -       -	•	(105)	- (1.604)
Interest expense         110         979           Interest income         (452)         (633)           Operating loss before working capital changes         (1,777)         (9,191)           Decrease/(Increase) in receivables         6,016         (1,856)           Decrease/(Increase) in neceivables         (7,413)         8,007           Cash used in operations         (1,431)         (1,733)         8,007           Cash used in operations         (1,431)         (1,978)         8,007           Net cash used in operations         (1,431)         (1,978)         8,007           Cash used in operations         (1,431)         (1,977)         4,35           NET CASH USED IN OPERATING ACTIVITIES         (1,431)         (1,978)           Interest received         452         633           Purchase of property and equipment         (112)         (137)           Placement of insed deposal of available-for-sale investments         295         -           Proceeds from disposal of non-current asels held for sale         -         4,600           Proceeds from disposal of non-current asels held for sale         -         4,600           Proceeds from disposal of non-current asels held for sale         -         -           NET CASH HOWS FROM FINANCING ACTIVITIES		- (5)	(1,004)
Interest income         (452)         (633)           Operating loss before working capital changes         (1,777)         (9,191)           Decrease in inventories         1,743         1,062           Decrease/(increase) in receivables         6,016         (1,856)           Decrease/(increase) in avables         (7,413)         6,0016           Cash used in operations         (1,431)         (1,978)           Interest paid         (810)         (979)           Net income tax (paid)/refunded         (237)         435           NET CASH USED IN OPERATING ACTIVITIES         (2,478)         (2,522)           CASH FLOWS FROM INVESTING ACTIVITIES         (112)         (112)           Interest received         452         633           Purchase of property and equipment         (87)         (996)           Increase in plantation expenditure         (112)         (137)           Proceeds from disposal of non-current assets held for sale         -         4,600           Proceeds from disposal of property and equipment         340         457           NET CASH FROM INVESTING ACTIVITIES         1,224         3,573           CASH FLOWS FROM FINANCING ACTIVITIES         (1,014)         1,990           NET CASH (USED INJ/FROM FINANCING ACTIVITIES <td< td=""><td>•</td><td></td><td></td></td<>	•		
Operating loss before working capital changes       (1.777)       (9,191)         Decrease (Increase) in receivables       6,016       (1.856)         Decrease/(Increase) in prevables       (7.413)       8,007         Cash used in operations       (1.431)       (1.978)         Interest paid       (810)       (979)         Net Cash used in operations       (1.431)       (1.978)         Interest paid       (810)       (979)         Net Cash used in operations       (1.431)       (1.978)         Interest paid       (810)       (979)         Net Cash used in operating ACTIVITIES       (2.478)       (2.522)         CASH FLOWS FROM INVESTING ACTIVITIES       (1.12)       (137)         Placement of fixed deposit held as security value       336       (984)         Proceeds from disposal of available-for-sale investments       2.95       -         Proceeds from disposal of property and equipment       340       457         NET CASH FROM INVESTING ACTIVITIES       -       4,600         Repayment/Drawdown of bankers' acceptances       (1.161)       1.734         Advances from disposal of property and equipment       340       457         NET CASH FROM INANCING ACTIVITIES       (Repayment)/Drawdown of bankers' acceptances       (1.161)	•		
Decrease in inventories1.7431.062Decrease/(Increase) in receivables6.016(1,856)(Decrease)/(Increase) in operations(1,431)(1,978)Interest paid(810)(979)Net income tax (paid)/refunded(237)435NET CASH USED IN OPERATING ACTIVITIES(2,478)(2,522)CASH FLOWS FROM INVESTING ACTIVITIES(810)(979)Interest received452633Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(984)Proceeds from disposal of available-for-sale investments295-Proceeds from disposal of available-for-sale investments2457-Proceeds from disposal of property and equipment340457NET CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN/FROM FINANCING ACTIVITIES(1,161)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIO			
Decrease/(Increase) in receivables       6.016       (1,856)         (Decrease)/(Increase) in operations       (7,413)       8.007         Interest paid       (1,431)       (1,978)         Interest paid       (810)       (979)         Net income tax (paid)/refunded       (237)       435         NET CASH USED IN OPERATING ACTIVITIES       (2,478)       (2,522)         CASH FLOWS FROM INVESTING ACTIVITIES       (112)       (137)         Interest received       452       633         Purchase of property and equipment       (87)       (996)         Increase in plantation expenditure       (112)       (137)         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of property and equipment       340       457         NET CASH FROM FINANCING ACTIVITIES       1,224       3,573         CASH FLOWS FROM FINANCING ACTIVITIES       (1,161)       1,734         Advances from shareholders of subsidiaries       147       256         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (1,161)       1,734         Net CASH AND CASH EQUIVALENTS       (2,268)       3,041         EFFECTS OF			
Cash used in operations(1,431)(1,978)Interest paid(810)(979)Net income tax (paid)/refunded(237)435NET CASH USED IN OPERATING ACTIVITIES(2,478)(2,522)CASH FLOWS FROM INVESTING ACTIVITIES(112)(137)Interest received452633Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(984)Proceeds from disposal of available-for-sale investments295-Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES(1,014)1,990NET CASH (USED IN/FROM FINANCING ACTIVITIES(1,014)1,990NET CASH (USED IN/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE:Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances17,98120,5853,229Less : Fixed deposits pledged with licensed banks(11,241)(12,221)			
Interest paid(810)(979)Net income tax (paid)/refunded(237)435NET CASH USED IN OPERATING ACTIVITIES(2,478)(2,522)CASH FLOWS FROM INVESTING ACTIVITIES(452633Interest received452633Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit heid as security value336(984)Proceeds from disposal of non-current assets held for sale-4,600Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREION EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS AT EEGINNING OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,3045,984CASH AND CASH EQUIVALENTS AT EEG OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,7,98120,5853,229Less : Fixed deposits pledged with licensed banks(11,145)(12,281)			( )
Net income tax (paid)/refunded(237)435NET CASH USED IN OPERATING ACTIVITIES(2,478)(2,522)CASH FLOWS FROM INVESTING ACTIVITIES(2,478)(2,522)Interest received452633Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(0841)Proceeds from disposal of non-current assets held for sale-4,600Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,304NOTE:Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances17,98120,5853,229Less : Fixed deposits pledged with licensed banks(11,945)(12,281) <td></td> <td>, ,</td> <td>( )</td>		, ,	( )
CASH FLOWS FROM INVESTING ACTIVITIES         Interest received       452       633         Purchase of property and equipment       (87)       (996)         Increase in plantation expenditure       (112)       (137)         Placement of fixed deposit held as security value       336       (984)         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of property and equipment       340       457         NET CASH FROM INVESTING ACTIVITIES       1,224       3,573         CASH FLOWS FROM FINANCING ACTIVITIES       1,224       3,573         CASH FLOWS FROM FINANCING ACTIVITIES       (Repayment)/Drawdown of bankers' acceptances       (1,161)       1,734         Advances from shareholders of subsidiaries       147       256         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (1,014)       1,990         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (1,014)       1,990         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (2,268)       3,041         EFFECTS OF FOREIGN EXCHANGE RATE CHANGES       -       (721)         CASH AND CASH EQUIVALENTS AT BEGINNING       -       (721)         CASH AND CASH EQUIVALENTS AT END       6,036       8,304       5,984         CASH AND CASH EQUIVALENT		( ,	· · ·
Interest received452633Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(984)Proceeds from disposal of available-for-sale investments295-Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,161)1,734(Repayment)/Drawdown of bankers' acceptances(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,229IT,98120,58512,281)	NET CASH USED IN OPERATING ACTIVITIES	(2,478)	(2,522)
Purchase of property and equipment(87)(996)Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(984)Proceeds from disposal of available-for-sale investments295-Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Deposits placed with licensed banks(11,945)(12,281)	CASH FLOWS FROM INVESTING ACTIVITIES		
Increase in plantation expenditure(112)(137)Placement of fixed deposit held as security value336(984)Proceeds from disposal of non-current assets held for sale-4,600Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573(Repayment)/Drawdown of bankers' acceptances(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD6,0368,304OF THE FINANCIAL PERIOD6,0368,304Sorte: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,58512,281)		-	
Placement of fixed deposit held as security value       336       (984)         Proceeds from disposal of available-for-sale investments       295       -         Proceeds from disposal of property and equipment       340       457         NET CASH FROM INVESTING ACTIVITIES       1,224       3,573         CASH FLOWS FROM FINANCING ACTIVITIES       1,224       3,573         CASH FLOWS FROM FINANCING ACTIVITIES       1,1734       340         Advances from shareholders of subsidiaries       147       256         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (1,014)       1,990         NET CASH (USED IN)/FROM FINANCING ACTIVITIES       (1,014)       1,990         NET CHANGE IN CASH AND CASH EQUIVALENTS       (2,268)       3,041         EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS       -       (721)         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       8,304       5,984         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       6,036       8,304         NOTE:       Cash and cash equivalents comprise:       20,865       3,229         Deposits placed with licensed banks       16,086       17,356       3,229         IT,981       20,585       16,285       16,285       3,229         IT,981		· · /	. ,
Proceeds from disposal of non-current assets held for sale Proceeds from disposal of property and equipment-4,600Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,1611,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,086 1,39517,356 3,229Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		( ,	· , ,
Proceeds from disposal of property and equipment340457NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES1,2243,573(Repayment)/Drawdown of bankers' acceptances(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356 3,229Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		295	-
NET CASH FROM INVESTING ACTIVITIES1,2243,573CASH FLOWS FROM FINANCING ACTIVITIES (Repayment)/Drawdown of bankers' acceptances Advances from shareholders of subsidiaries(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,086 17,38117,356 2,229Less : Fixed deposits pledged with licensed banks(11,945) (12,281)(12,281)		- 340	
CASH FLOWS FROM FINANCING ACTIVITIES (Repayment)/Drawdown of bankers' acceptances Advances from shareholders of subsidiaries(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING 			
(Repayment)/Drawdown of bankers' acceptances(1,161)1,734Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356 3,229Cash and bank balances1,8953,22917,98120,58512,281)			
Advances from shareholders of subsidiaries147256NET CASH (USED IN)/FROM FINANCING ACTIVITIES(1,014)1,990NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356 3,229Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		(1.161)	1.734
NET CHANGE IN CASH AND CASH EQUIVALENTS(2,268)3,041EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356 3,229Cash and bank balances1,8953,22917,98120,58512,281)		. ,	
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)	NET CASH (USED IN)/FROM FINANCING ACTIVITIES	(1,014)	1,990
ON CASH AND CASH EQUIVALENTS-(721)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)	NET CHANGE IN CASH AND CASH EQUIVALENTS	(2,268)	3,041
OF THE FINANCIAL PERIOD8,3045,984CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		-	(721)
OF THE FINANCIAL PERIOD6,0368,304NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		8,304	5,984
NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		6.036	8.304
Cash and cash equivalents comprise:16,08617,356Deposits placed with licensed banks16,08617,356Cash and bank balances1,8953,22917,98120,585Less : Fixed deposits pledged with licensed banks(11,945)(12,281)		0,000	
Deposits placed with licensed banks         16,086         17,356           Cash and bank balances         1,895         3,229           17,981         20,585           Less : Fixed deposits pledged with licensed banks         (11,945)         (12,281)			
17,981         20,585           Less : Fixed deposits pledged with licensed banks         (11,945)         (12,281)	Deposits placed with licensed banks	-	
Less : Fixed deposits pledged with licensed banks(11,945)(12,281)	Cash and bank balances		
	Less : Fixed deposits pledged with licensed banks	,	
	-		

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial tatements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.