(Incorporated in Malaysia)

CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2013

| | Individual | Quarter | Cumulative Quarter | | | |
|---|---|---|---|---|--|--|
| | Current Year Quarter 31 Mar 2013 RM | Preceding Year Corresponding Quarter 31 Mar 2012 RM | Current Year Quarter 31 Mar 2013 RM | Preceding Year Corresponding Quarter 31 Mar 2012 RM | | |
| Revenue | 12,829,137 | 9,925,414 | 12,829,137 | 9,925,414 | | |
| Cost of sales | (10,655,230) | (8,463,312) | (10,655,230) | (8,463,312) | | |
| Gross profit | 2,173,907 | 1,462,101 | 2,173,907 | 1,462,101 | | |
| Other income | 73,864 | 354,928 | 73,864 | 354,928 | | |
| Other items of expenses Administrative expenses | (1,496,748) | (1,441,112) | (1,496,748) | (1,441,112) | | |
| Selling and marketing expenses | (826,014) | (1,082,326) | (826,014) | (1,082,326) | | |
| Finance costs | (168,698) | (139,979) | (168,698) | (139,979) | | |
| Other expenses | (151,857) | (99,708) | (151,857) | (99,708) | | |
| Loss before tax | (395,547) | (946,096) | (395,547) | (946,096) | | |
| Income tax benefit/(expense) | (17,041) | (38,269) | (17,041) | (38,269) | | |
| Loss net of tax | (412,588) | (984,365) | (412,588) | (984,365) | | |
| Foreign currency translation differences | (163,215) (163,215) | (119,736) (119,736) | (163,215) (163,215) | (119,736) (119,736) | | |
| Total Comprehensive loss for the period | (575,803) | (1,104,101) | (575,803) | (1,104,101) | | |
| Loss attributable to: Owner of the parent Non-controlling interest | (387,738) (24,850) (412,588) | (907,819) (76,546) (984,365) | (387,738) (24,850) (412,588) | (907,819) (76,546) (984,365) | | |
| Total comprehensive (loss) / gain attributable to: Owner of the parent Non-controlling interest | (644,494) 68,691 (575,803) | (1,034,647) (69,454) (1,104,101) | (644,494) 68,691 (575,803) | (1,034,647) (69,454) (1,104,101) | | |
| Basic loss per share attributable to owners of the parent | | | | | | |
| - (sen per share) | (0.23) | (0.54) | (0.23) | (0.54) | | |
| Diluted (sen) | (0.23) | (0.54) | (0.23) | (0.54) | | |

The Condensed Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012.

(Incorporated in Malaysia)

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2013

| AS AT ST MARCH 2013 | As At 31.03.2013 RM | As At 31.12.2012 RM |
|--|---------------------------|---------------------------|
| Assets | | |
| Non-current assets | | |
| Property, plant and equipment | 47,259,894 | 47,819,717 |
| Other Investment | 25,000 | 25,000 |
| Intangible assets | 401,783 | 401,783 |
| Deferred tax assets | 805,650 48,492,326 | 1,012,363 49,258,863 |
| | 40,402,020 | 40,200,000 |
| Current assets | | |
| Inventories | 80,922,785 | 81,531,543 |
| Trade and other receivables | 13,528,630 | 12,601,348 |
| Prepaid operating expenses | 1,241,406 | 395,491 |
| Amount due from customers for contract | 594,510 | 550,595 |
| Taxation recoverable | 390,686 | 387,476 |
| Cash and bank balances | 2,165,291 | 1,983,849 |
| | 98,843,309 | 97,450,302 |
| Total assets | 147,335,636 | 146,709,165 |
| Equity and liabilities Current liabilities | | |
| Bank borrowings | 15,918,927 | 14,289,283 |
| Trade and other payables | 8,953,971 | 9,175,134 |
| Derivative liability | - | 16,535 |
| Tax payable | 13,849 | 12,557 |
| | 24,886,747 | 23,493,509 |
| Net current assets | 73,956,562 | 73,956,793 |
| Non-current liabilities | | |
| Deferred tax liabilities | 4,294,285 | 4,485,249 |
| | 4,294,285 | 4,485,249 |
| Total liabilities | 29,181,032 | 27,978,758 |
| Net assets | 118,154,604 | 118,730,407 |
| Equity attributable to owners of the parents | | |
| Share capital | 84,000,000 | 84,000,000 |
| Share premium | 3,854,541 | 3,854,541 |
| Other reserves | (423,827) | (167,071) |
| Retained earnings | 32,017,124 | 32,404,862 |
| | 119,447,838 | 120,092,332 |
| Non-controlling interest | (1,293,234) | (1,361,925) |
| Total equity | 118,154,604 | 118,730,407 |
| Total equity and liabilities | 147,335,636 | 146,709,165 |

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012.

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2013

| | ← Non-distributable → Distributable ← Non-distributable → Distributable ← Non-distributable ← Non-distrib | | | | | | \longrightarrow | | |
|--|---|--|-------------------------------|------------------------|---------------------------------------|---|--------------------------------------|----------------------------------|------------------------------------|
| | | Equity attributable | - Non-dis | tributable — > | Distributable | | lon-distributable | Employee | |
| | Equity, total RM | to owners of the parent, total RM | Share capital RM | Share premium RM | Retained earnings RM | Other reserves, total RM | Foreign Exchange reserve RM | share option reserve RM | Non-controlling interests RM |
| At 1 January 2012 Total comprehensive loss for the period At 31 March 2012 | 126,073,475 (1,104,101) 124,969,374 | 126,973,313 (1,034,647) 125,938,666 | 84,000,000 - 84,000,000 | 3,854,541 | 42,662,049 (907,819) 41,754,230 | (3,543,277) (126,828) (3,670,105) | (126,828) | 934,054 - 934,054 | (899,838) (69,454) (969,292) |
| At 1 January 2013 | 118,730,407 | 120,092,332 | 84,000,000 | 3,854,541 | 32,404,862 | (167,071) | (167,071) | - | (1,361,925) |
| Total comprehensive loss for the period At 31 March 2013 | (575,803) 118,154,604 | (644,494) 119,447,838 | 84,000,000 | 3,854,541 | (387,738) | (256,756) (423,827) | , , | - | 68,691 (1,293,234) |

Notes:

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2012.

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASHFLOW FOR THE QUARTER ENDED 31 MARCH 2013

| Coperating activities Current Year Quarter (2018) Current Quarter (2018) Current Quarter (2018) Current (2018) Cur | | Individua | I Quarter | Cumulativ | Cumulative Quarter | | |
|--|--|-----------------|---|-----------------|---|--|--|
| Loss before tax (395,547) (946,096) (395,547) (946,096) Adjustment for: Depreciation of property, plant & equipment 877,189 906,936 877,189 906,936 Property, plant and equipment written off - - 3 - 3 Net fair value loss / (gain) on foreign exchange 66,683 (138,721) 66,883 (133,721) Reversal of allowance for doubtful debts - (18,239) - (18,239) Interest expense 168,698 139,979 168,698 139,979 Operating cash flows before changes in working capital: (16,2235) (18,239) 168,698 139,979 Changes in working capital: (16,672,500) (1,317,955) 569,496 (1,317,955) Increase in in receivables (2,526,325) (1,567,250) (2,526,325) (1,567,250) Increase in amount due from customers on contract (43,915) (186,697) (43,915) (43,915) (43,915) (43,915) (186,697) (43,915) (186,697) (43,915) (186,697) (43,915) (43,915) (186,697)< | | Year Quarter | Corresponding Quarter | Year Quarter | Corresponding Quarter | | |
| Adjustment for : Depreciation of property, plant & equipment Property, plant and equipment written off Property, plant & equipment Property, plant & equipme | Operating activities | | | | | | |
| Depreciation of property, plant & equipment 877,189 906,936 877,189 906,936 Property, plant and equipment writhen off - 3 - 3 Net fair value loss / (galin) on derivative (16,555) 62,550 (16,535) 62,550 Unrealised loss/(gain) on foreign exchange 66,683 (138,721) 66,683 (138,721) Reversal of allowance for doubtful debts - (18,239) 168,698 139,979 Operating cash flows before changes in working capital: 700,488 6,412 700,488 6,412 Changes in working capital: (16,698) 139,979 168,698 139,979 (Increase) Decrease in involving capital: (16,694) (1,317,955) 569,496 (1,317,955) (Increase) Decrease in involving capital: (43,915) (16,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (166,697) (43,915) (43,915) (48,619 (48, | Loss before tax | (395,547) | (946,096) | (395,547) | (946,096) | | |
| Property, plant and equipment written off - 3 - 3 Net fair value loss / (gain) on derivative (16,535) 62,550 62,550 62,550 Unrealised loss/(gain) on foreign exchange 66,683 (138,721) 66,683 (138,721) Reversal of allowance for doubtful debts - (18,239) - (18,239) Interest expense 168,698 139,979 168,698 139,979 Operating cash flows before changes in working capital: 700,488 6,412 700,488 6,412 Changes in working capital: (Increase)/Decrease in inventories 569,496 (1,317,955) 569,496 (1,317,955) 1,569,496 (1,317,955) 1,569,496 (1,567,250) | • | | | | | | |
| Net fair value loss / (gain) on derivative (16,535) 62,550 (16,535) 62,550 (16,535) (138,721) (16,683) (138,721) (18,239) | | 877,189 | • | 877,189 | • | | |
| Unrealised loss/(gain) on foreign exchange 66,683 (138,721) 66,683 (138,721) Reversal of allowance for doubtful debts - (18,239) - (18,239) - (18,239) - (18,239) Interest expense 186,898 139,979 168,698 139,979 Operating cash flows before changes in working capital: 700,488 6,412 700,488 6,412 Changes in working capital: (1,317,955) 569,496 (1,317,955) 569,496 (1,317,955) Increase in receivables (2,526,325) (1,567,250) (2,526,325) (1,567,250) Increase in amount due from customers on contract (43,915) (186,697) (43,915) (186,697) Increase in amount due to holding company 395,944 58,619 395,944 58,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (317,572) | | - | | - | | | |
| Reversal of allowance for doubtful debts 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 13,979 168,697 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,567,250 16,569,787 16,564 637,787 16,554 637,787 16,554 637,787 16,554 637,787 16,554 637,787 16,554 637,787 16,569 16, | , | , , , | , | , , , | , | | |
| Interest expense 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,698 139,979 168,697 16,567,250 16,564 637,787 16,554 637,787 16,554 637,787 16,554 637,787 16,554 637,787 16,564 | | 66,683 | | 66,683 | | | |
| Operating cash flows before changes in working capital 700,488 6,412 700,488 6,412 Changes in working capital: (Increase)/Decrease in inventories 569,496 (1,317,955) 569,496 (1,317,955) Increase in receivables (2,526,325) (1,567,250) (2,526,325) (1,567,250) Increase in amount due from customers on contract (43,915) (186,697) (43,915) (186,697) Increase in amount due to holding company 395,944 58,619 395,944 58,619 Decrease in amount due to holding company 395,944 58,619 395,944 58,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (186,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,079) Investing activities Purchase of property, plant & equipment (317,572) (67,116) (317,572) <t< td=""><td></td><td>400.000</td><td>, , ,</td><td>-</td><td>` ' '</td></t<> | | 400.000 | , , , | - | ` ' ' | | |
| Changes in working capital: (Increase)/Decrease in inventories 569,496 (2,526,325) (1,317,955) 569,496 (1,317,955) (1,317,955) Increase in receivables (2,526,325) (1,567,250) (2,526,325) (1,567,250) Increase in payables (16,554) 637,787 16,554 637,787 Decrease in amout due to holding company 395,944 58,619 395,944 58,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (168,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,070) Investing activities (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities 1,850,393 (619,000) 1,850,393 (619,000 | interest expense | 168,698 | 139,979 | 168,698 | 139,979 | | |
| (Increase)/Decrease in inventories 569,496 (1,317,955) 569,496 (1,317,955) Increase in receivables (2,526,325) (1,567,250) (2,56,325) (1,567,250) (2,56,325) (1,567,250) (2,56,325) (1,567,250) (2,56,325) (1,567,250) (2,36,325) (1,86,697) (1,86,697) (1,86,697) (186,697) (186,697) 16,554 637,787 16,554 637,787 637,787 16,554 637,787 16,554 637,787 58,619 395,944 58,619 395,944 58,619 385,944 58,619 385,944 58,619 18,698,00 (2,369,084) (2,369,084) (887,758) (2,369,084) (1,317,975) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750) (3,750)< | Operating cash flows before changes in working capital | 700,488 | 6,412 | 700,488 | 6,412 | | |
| Increase in receivables (2,526,325) (1,567,250) (2,526,325) (1,567,250) Increase in amount due from customers on contract (43,915) (186,697) (43,915) (186,697) Increase in amount due from customers on contract (43,915) (186,697) (43,915) (186,697) Increase in amount due to holding company 395,944 58,619 395,944 58,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,079) Investing activities (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities (317,572) (67,116) (317,572) (67,116) Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits (2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 | | | (, , , , , , , , , , , , , , , , , , , | | (4.04=.0=) | | |
| Increase in amount due from customers on contract (43,915) (186,697) (43,915) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,697) (186,698) (1 | , | • | , | • | , | | |
| Increase in payables 16,554 637,787 16,554 637,787 Decrease in amout due to holding company 395,944 58,619 395,944 58,619 395,944 58,619 S,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) (108,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) | | | | | , , , | | |
| Decrease in amout due to holding company 395,944 58,619 395,944 58,619 Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,079) Investing activities Purchase of property, plant & equipment (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of revolving credits 200,000 200,000 200,000 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents | | , , , | , , , | , , | , , , | | |
| Cash generated from operations (887,758) (2,369,085) (887,758) (2,369,084) Interest paid (168,698) (139,979) (168,698) (139,979) Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,079) Investing activities Purchase of property, plant & equipment (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) | | | • | • | • | | |
| Interest paid (168,698) (139,979) (168,698) (139,979) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (3,750) (34,016) (2,543,080) (1,060,206) (2,543,079) (2,543,079) | | | | | | | |
| Taxation (3,750) (34,016) (3,750) (34,016) Net cash (used in) / generated from operating activities (1,060,206) (2,543,080) (1,060,206) (2,543,079) Investing activities Purchase of property, plant & equipment (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences <td< td=""><td></td><td>, , ,</td><td>, , , , , , , , , , , , , , , , , , , ,</td><td>, , ,</td><td>,</td></td<> | | , , , | , | , , , | , | | |
| Purchase of property, plant & equipment (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities | • | | | | | | |
| Purchase of property, plant & equipment (317,572) (67,116) (317,572) (67,116) Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Net cash (used in) / generated from operating activities | (1,060,206) | (2,543,080) | (1,060,206) | (2,543,079) | | |
| Net cash used in investing activities (317,572) (67,116) (317,572) (67,116) Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Investing activities | | | | | | |
| Cash Flows from Financing Activities Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Purchase of property, plant & equipment | (317,572) | (67,116) | (317,572) | (67,116) | | |
| Net drawdown/(repayment) of bankers' acceptances 1,850,393 (619,000) 1,850,393 (619,000) Net drawdown of foreign currency loan 618,418 1,376,742 618,418 1,376,742 Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Net cash used in investing activities | (317,572) | (67,116) | (317,572) | (67,116) | | |
| Net drawdown of foreign currency loan 618,418 200,000 1,376,742 500,000 618,418 200,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 200,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,291,033 500,000 1,22,870 500,000 1,122,870 500,000 1,122,870 500,000 1,122,870 500,000 2,264,690 1,462) 500,000 2,264,690 2,469 2,469 2,460 1,462) 500,000 2,460 | Cash Flows from Financing Activities | | | | | | |
| Net drawdown of foreign currency loan 618,418 200,000 1,376,742 500,000 618,418 200,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 1,376,742 500,000 1,290,000 | Net drawdown/(repayment) of bankers' acceptances | 1,850.393 | (619.000) | 1.850.393 | (619.000) | | |
| Drawdown of revolving credits 200,000 - 200,000 Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | , | * * | , , | | , , , | | |
| Net cash generated from financing activities 2,668,811 757,742 2,668,811 757,742 Net (decrease) / increase in cash and cash equivalents 1,291,033 (1,852,454) 1,291,033 (1,852,453) Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | | | - | | .,0.0,2 | | |
| Cash and cash equivalents at beginning of period (485,094) 1,122,870 (485,094) 1,122,870 Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Net cash generated from financing activities | | 757,742 | , | 757,742 | | |
| Effect of exchange rate differences (91,462) 26,470 (91,462) 26,469 | Net (decrease) / increase in cash and cash equivalents | 1,291,033 | (1,852,454) | 1,291,033 | (1,852,453) | | |
| | Cash and cash equivalents at beginning of period | (485,094) | 1,122,870 | (485,094) | 1,122,870 | | |
| Cash and cash equivalents at end of period 714,477 (703,114) 714,477 (703,114) | Effect of exchange rate differences | (91,462) | 26,470 | (91,462) | 26,469 | | |
| | Cash and cash equivalents at end of period | 714,477 | (703,114) | 714,477 | (703,114) | | |

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012.