#### OGAWA WORLD BERHAD (712499 - V)

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2010

(The figures have not been audited)

The figures have not been audited)		T. 11 1.1	10	G 1-1		
		Individu Current Year Quarter	al Quarter Preceding Year Corresponding Quarter	Current Year To Date	ve Quarter Preceding Year Corresponding Period	
	Notes	30.09.2010 RM'000	30.09.2009 RM'000	30.09.2010 RM'000	30.09.2009 RM'000	
Revenue		38,235	35,207	38,235	35,207	
Changes in inventories of trading merchand	ise	872	(1,817)	872	(1,817)	
Trading merchandised purchased		(15,721)	(11,378)	(15,721)	(11,378)	
Cost of revenue		(14,849)	(13,195)	(14,849)	(13,195)	
Gross profit		23,386	22,012	23,386	22,012	
Other operating income		255	1	255	1	
Other operating expenses		(23,549)	(21,503)	(23,549)	(21,503)	
Profit from operations		92	510	92	510	
Finance costs		(12)	(8)	(12)	(8)	
Interest income		41	97	41	97	
Profit / (Loss) before tax		121	599	121	599	
Taxation	В5	(256)	(515)	(256)	(515)	
Profit / (Loss) for the period		(135)	84	(135)	84	
Profit / (Loss) attributable to :- Equity holders of the Company Minority shareholder		(135)	84 0	(135)	84	
		(135)	84	(135)	84	
Earnings per share attributable to equity holders of the Company (sen)	B14					
- Basic		-0.11	0.07	-0.11	0.07	
- Diluted		n/a	n/a	n/a	n/a	
Profit / (Loss) for the period		(135)	84	(135)	84	
Other comprehensive income / (loss), net of Foreign currency translation differences	tax	(162)	(70)	(162)	(70)	
Total comprehensive income / (loss) for the	he period	(297)	14	(297)	14	
Total comprehensive income attributable to Equity holders of the Company Minority shareholder	:	(297)	0	(297)	-	
minority shareholder		(297)	14	(297)	14	
		(291)	14	(291)	14	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements.

### $OGAWA\ WORLD\ BERHAD\ (712499-V)$

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2010 (The figures have not been audited)

Aggrang	Notes	As At 30.09.2010 RM '000	As At 30.06.2010 RM '000
ASSETS			
Non-Current Assets		12.260	11.005
Property, plant and equipment		12,260	11,885
Goodwill on consolidation		10	10
Deferred tax assets		97 12,367	102
		12,307	11,997
Current Assets			
Inventories		13,462	12,589
Trade receivables		4,609	6,789
Other receivables and prepaid expenses		8,319	8,686
Short-term deposits with licensed bank		26,844	26,508
Cash and bank balances		19,654	22,623
Tax recoverable		2,073	1,744
		74,961	78,939
TOTAL ASSETS		87,328	90,936
EQUITY AND LIABILITIES			
Capital and Reserves			
Issued capital		60,000	60,000
Reserves		4,163	4,321
Total Equity		64,163	64,321
Non-Current Liability			
Hire-purchase payables	В9	326	344
		326	344
Current Liabilities			
Trade payables		3,869	6,608
Other payables and accrued expenses		18,572	19,251
Amount owing to directors		76	79
Hire-purchase payables	В9	322	333
rance payment	_,	22,839	26,271
TOTAL LIABILITIES		23,165	26,615
TOTAL EQUITY AND LIABILITIES		87,328	90,936
TOTAL DESCRIPTION		01,320	70,730
Net assets per share attributable to ordinary equity holders of the parent (RM)		0.53	0.54

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements.

#### OGAWA WORLD BERHAD (712499 - V)

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2010

(The figures have not been audited)

	Issued Capital RM'000	Reverse Acquisition Reserve RM'000	Translation Reserve RM'000	Share Premium RM'000	ESOS Reserve RM'000	Unappropriated Profit RM'000	Total RM'000
At July 1, 2010 (Previously stated)	60,000	(27,203)	(529)	7,249	-	24,804	64,321
Effect of adopting FRS 139						(5)	(5)
At July 1, 2010 (As restated)	60,000	(27,203)	(529)	7,249	-	24,799	64,316
Other comprehensive income / (loss)	-	-	(162)	-	-	-	(162)
Share options granted under ESOS	-	-	-	-	144	-	144
Loss for the Period	-	-	-	-		(135)	(135)
Total comprehensive income for the period	-	-	(162)	-	144	(135)	(153)
At September 30, 2010	60,000	(27,203)	(691)	7,249	144	24,664	64,163
At July 1, 2009	60,000	(27,203)	368	7,249	-	16,513	56,927
Other comprehensive income / (loss)	-	-	(70)	-	-	-	(70)
Profit for the Period	_	-	-	-		84	84
Total comprehensive income for the period	-	-	(70)	-	-	84	14
At September 30, 2009	60,000	(27,203)	298	7,249	-	16,597	56,941

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements.

#### OGAWA WORLD BERHAD (712499 - V)

## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2010

(The figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES         To Date 30.09.2010 a).06.2010 gM y000         To Date 30.06.2010 a).06.2010 gM y000           Profit/(Loss) before tax         121         8.376           Adjustments for:         11.128         4.070           Property Plant & Equipment Written Off         2.28         1.128         4.070           Property Plant & Equipment Written Off         1.2         3.88         1.00         2.28         1.00 <th>he figures have not been audited)</th> <th>G 437</th> <th>B 11 17</th>	he figures have not been audited)	G 437	B 11 17
Profit/(Loss) before tax	CASH FLOWS FROM OPERATING ACTIVITIES	30.09.2010	30.06.2010
Depreciation of property, plant and equipment		121	8 376
Depreciation of property, plant and equipment Property Plant & Equipment Written Off   - 228   38   1		121	0,570
Property Plant & Equipment Written Off         -         228           Finance costs         12         38           Interest income         (41)         (605)           Allowance for doubtful debts         -         740           Allowance for obsolete stocks         -         -           Allowance for obsolete stocks no longer required         (378)         (479)           Allowance for obsolete stocks no longer required         (378)         (479)           Reversal/Provision for unutilised leaves         -         (191)           Bad debts written off         -         268           Gain on disposals of property, plant and equipment         -         (112)           FRS 139 Adjustments         (5)         -           Share option granted under ESOS         144         -           Operating profit before working capital changes         931         12,333           (Increase)/Decrease in:         1         476           Inventorics         (494)         (524)           Trade receivables         2,051         476           Other receivables, deposits and prepaid expenses         (27,39)         (2,63)           Increase in fixed receivables, deposits and prepaid expenses         (762)         3,253           In		1 120	4.070
Finance costs   12   38   Interest income		1,120	*
Allowance for doubtful debts Allowance for doubtful debts no longer required Allowance for doubtful debts no longer required Allowance for obsolete stocks Allowance for obsolete stocks Allowance for obsolete stocks are in the context of the conte		12	38
Allowance for doubtful debts no longer required Allowance for obsolete stocks Allowance for obsolete stocks Allowance for obsolete stocks (378) (Reversal)/Provision for unutilised leaves (1911) Bad debts written off Gain on disposals of property, plant and equipment FRS 139 Adjustments (5) Coperating profit before working capital changes (Increase)/Decrease in:  Inventories (494) Coperating profit before working capital changes (192) Coperating profit before working capital changes (193) Coperating profit before working capital changes (194) Coperating profit before working capital changes (195) Capital changes (194) Capital changes (194) Capital changes (195) Capital changes (196) Capital changes (196) Capital changes (197) Capital changes (198) Capital chang		(41)	, ,
Allowance for obsolete stocks Allowance for obsolete stocks of 1911 Allowance for obsolete stocks on longer required (378) (479) (Reversal)/Provision for unutilised leaves (218) Bad debts written off (218) Gain on disposals of property, plant and equipment (219) FRS 139 Adjustments (5) (219) Share option granted under ESOS (214) (213)  Operating profit before working capital changes (214) (224) Trade receivables (205) (247) Other receivables (205) (247) Other receivables (205) (247) Other receivables (205) (247) Other receivables, deposits and prepaid expenses (27) (283) Increase/(Decrease) in:  Trade payables (2,739) (2,963) Other payables and accrued expenses (762) (3,253) Cash (used in)/from operations (386) (11,592) Income tax refunded / (paid) (585) (1,621) Net cash (used in)/generated from operating activities (971) (9,971)  CASH FLOWS USED IN INVESTING ACTIVITIES Acquisition of minority interests in subsidiary company (2,263) (2,263) Net cash used in investing activities (4,753) (10,138) Proceeds from disposals of property, plant and equipment (3,291) (10,138) Proceeds from disposals of property, plant and equipment (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid Net cash used in investing activities (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid Net Cash used in financing activities (4,753) (12,315)  CASH Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (4,25) (2,698)  Fiften of Exchange Rate Changes On Cash & Cash (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (5,766) (2,		(50)	740
Reversaly/Provision for unutilised leaves   -   268   36d and but written off   -   268   36d and on disposals of property, plant and equipment   -   (1112)   FRS 139 Adjustments   5   5   -   5   5   5   5   5   5   5		-	-
Bad debts written off         -         268           Gain on disposals of property, plant and equipment         -         (112)           FRS 139 Adjustments         (5)         -           Share option granted under ESOS         144         -           Operating profit before working capital changes         931         12,333           (Increase)/Decrease in:         -         (494)         (524)           Inventories         (494)         (524)         476           Other receivables, deposits and prepaid expenses         627         (983)           Increase/(Decrease) in:         -         -         476         (983)           Increase/(Decrease) in:         -         -         7 (983)         (2,963) <t< td=""><td></td><td>(378)</td><td></td></t<>		(378)	
Gain on disposals of property, plant and equipment FRS 139 Adjustments         -         (112) FRS 139 Adjustments         (5)         -           Share option granted under ESOS         144         -         -           Operating profit before working capital changes         931         12,333           (Increase)/Decrease in:         -         (494)         (524)           Inventories         (494)         (524)         476           Other receivables, deposits and prepaid expenses         627         (983)           Increase/(Decrease) in:         -         (2,739)         (2,963)           Trade payables of the payables and accrued expenses         (762)         3,253           Cash (used in)/from operations         (386)         11,592           Income tax refunded / (paid)         (585)         (1,621)           Net cash (used in)/generated from operating activities         (971)         9,971           CASH FLOWS USED IN INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (1,503)         (3,035)           Acquisition of minority interests in subsidiary company         -         -         -           Increase in fixed deposits with licensed bank         (3,291)         (10,138)           Proceeds from disposals of property, plant and equipment		- -	, ,
FRS 139 Adjustments		-	
Operating profit before working capital changes         931         12,333           (Increase)/Decrease in:         Inventories         (494)         (524)           Increase/Decrease in:         2,051         476         0627         (983)           Increase/(Decrease) in:         Trade payables         (2,739)         (2,963)         0162         3,253           Cash (used in)/from operations         (386)         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,592         11,621 <td>FRS 139 Adjustments</td> <td>* *</td> <td>-</td>	FRS 139 Adjustments	* *	-
Increase Decrease in:   Inventories	Share option granted under ESOS	144	<del>-</del>
Inventories	Operating profit before working capital changes	931	12,333
Trade receivables Other receivables, deposits and prepaid expenses         2,051 (983)           Increase/(Decrease) in:         327 (2,739) (2,963)           Trade payables (762) (3,253)         (2,739) (2,963)           Other payables and accrued expenses         (762) (3,253)           Cash (used in)/from operations         (386) (11,592)           Income tax refunded / (paid)         (585) (1,621)           Net cash (used in)/generated from operating activities         (971) (9,971)           CASH FLOWS USED IN INVESTING ACTIVITIES         (1,503) (3,035)           Acquisition of property, plant and equipment         (1,503) (3,035)           Acquisition of minority interests in subsidiary company         -         -           Increase in fixed deposits with licensed bank         (3,291) (10,138)         (10,138)           Proceeds from disposals of property, plant and equipment         -         253           Interest received         41         605           Net cash used in investing activities         (4,753) (12,315)           CASH FLOWS USED IN FINANCING ACTIVITIES         (30) (316)           Finance costs paid         (12) (38)           Net addition/(Repayment) of hire-purchase payables         (30) (316)           Net ash used in financing activities         (42) (354)           Net cash used in financing activities	(Increase)/Decrease in:		
Other receivables, deposits and prepaid expenses         627         (983)           Increase/(Decrease) in:         2,739)         (2,963)           Other payables         (762)         3,253           Cash (used in)/from operations         (386)         11,592           Income tax refunded / (paid)         (585)         (1,621)           Net cash (used in)/generated from operating activities         (971)         9,971           CASH FLOWS USED IN INVESTING ACTIVITIES         (1,503)         (3,035)           Acquisition of property, plant and equipment         (1,503)         (3,035)           Acquisition of minority interests in subsidiary company         -         -           Increase in fixed deposits with licensed bank         (3,291)         (10,138)           Proceeds from disposals of property, plant and equipment         -         253           Interest received         41         605           Net cash used in investing activities         (4,753)         (12,315)           CASH FLOWS USED IN FINANCING ACTIVITIES           Finance costs paid         (12)         (38)           Net addition/(Repayment) of hire-purchase payables         (30)         (316)           Net cash used in financing activities         (42)         (354)           NET DECREASE IN CASH AND	Inventories	(494)	, ,
Trade payables		*	
Trade payables Other payables and accrued expenses         (2,739) (2,963) (3,253)           Cash (used in)/from operations         (386)         11,592           Income tax refunded / (paid)         (585)         (1,621)           Net cash (used in)/generated from operating activities         (971)         9,971           CASH FLOWS USED IN INVESTING ACTIVITIES         (1,503)         (3,035)           Acquisition of property, plant and equipment         1,503)         (3,035)           Acquisition of minority interests in subsidiary company         -         -           Increase in fixed deposits with licensed bank         (3,291)         (10,138)           Proceeds from disposals of property, plant and equipment         -         253           Interest received         41         605           Net cash used in investing activities         (4,753)         (12,315)           CASH FLOWS USED IN FINANCING ACTIVITIES         (30)         (316)           Finance costs paid         (12)         (38)           Net cash used in financing activities         (42)         (354)           Net cash used in financing activities         (5,766)         (2,698)           Effect of Exchange Rate Changes On Cash & Cash         (158)         (780)           CASH AND CASH EQUIVALENTS         (30)         37		027	(983)
Other payables and accrued expenses         (762)         3,253           Cash (used in)/from operations         (386)         11,592           Income tax refunded / (paid)         (585)         (1,621)           Net cash (used in)/generated from operating activities         (971)         9,971           CASH FLOWS USED IN INVESTING ACTIVITIES         404         (1,503)         (3,035)           Acquisition of property, plant and equipment         (1,503)         (3,035)           Acquisition of minority interests in subsidiary company         -         -           Increase in fixed deposits with licensed bank         (3,291)         (10,138)           Proceeds from disposals of property, plant and equipment         -         253           Interest received         41         605           Net cash used in investing activities         (4,753)         (12,315)           CASH FLOWS USED IN FINANCING ACTIVITIES         Finance costs paid         (12)         (38)           Net Addition/(Repayment) of hire-purchase payables         (30)         (316)           Net cash used in financing activities         (42)         (354)           NET DECREASE IN CASH AND CASH EQUIVALENTS         (5,766)         (2,698)           Effect of Exchange Rate Changes On Cash & Cash         (158)         (780)		(2.730)	(2.063)
Income tax refunded / (paid)         (585)         (1,621)           Net cash (used in)/generated from operating activities         (971)         9,971           CASH FLOWS USED IN INVESTING ACTIVITIES         3(3,035)           Acquisition of property, plant and equipment         (1,503)         (3,035)           Acquisition of minority interests in subsidiary company         -         -           Increase in fixed deposits with licensed bank         (3,291)         (10,138)           Proceeds from disposals of property, plant and equipment         -         253           Interest received         41         605           Net cash used in investing activities         (4,753)         (12,315)           CASH FLOWS USED IN FINANCING ACTIVITIES         (12)         (38)           Finance costs paid         (12)         (38)           Net Addition/(Repayment) of hire-purchase payables         (30)         (316)           Net cash used in financing activities         (42)         (354)           NET DECREASE IN CASH AND CASH EQUIVALENTS         (5,766)         (2,698)           Effect of Exchange Rate Changes On Cash & Cash         (158)         (780)           CASH AND CASH EQUIVALENTS         37,649         41,127           CASH AND CASH EQUIVALENTS         37,649         41,127 <td></td> <td></td> <td></td>			
Net cash (used in)/generated from operating activities (971) 9,971  CASH FLOWS USED IN INVESTING ACTIVITIES  Acquisition of property, plant and equipment (1,503) (3,035) Acquisition of minority interests in subsidiary company Increase in fixed deposits with licensed bank (3,291) (10,138) Proceeds from disposals of property, plant and equipment - 253 Interest received 41 605  Net cash used in investing activities (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid (12) (38) Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS	Cash (used in)/from operations	(386)	11,592
CASH FLOWS USED IN INVESTING ACTIVITIES  Acquisition of property, plant and equipment (1,503) (3,035)  Acquisition of minority interests in subsidiary company Increase in fixed deposits with licensed bank (3,291) (10,138)  Proceeds from disposals of property, plant and equipment - 253  Interest received 41 605  Net cash used in investing activities (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid (12) (38)  Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS	Income tax refunded / (paid)	(585)	(1,621)
Acquisition of property, plant and equipment Acquisition of minority interests in subsidiary company Increase in fixed deposits with licensed bank Proceeds from disposals of property, plant and equipment Interest received Interest received At 605  Net cash used in investing activities CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid Net Addition/(Repayment) of hire-purchase payables Net cash used in financing activities  (42) (354)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS Effect of Exchange Rate Changes On Cash & Cash CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS	Net cash (used in)/generated from operating activities	(971)	9,971
Acquisition of minority interests in subsidiary company Increase in fixed deposits with licensed bank Proceeds from disposals of property, plant and equipment Interest received Interest received At 605  Net cash used in investing activities CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid Net Addition/(Repayment) of hire-purchase payables Net cash used in financing activities  (42) (334)  NET DECREASE IN CASH AND CASH EQUIVALENTS  Effect of Exchange Rate Changes On Cash & Cash  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS	CASH FLOWS USED IN INVESTING ACTIVITIES		
Increase in fixed deposits with licensed bank (3,291) (10,138) Proceeds from disposals of property, plant and equipment - 253 Interest received 41 605 Net cash used in investing activities (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES Finance costs paid (12) (38) Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS		(1,503)	(3,035)
Proceeds from disposals of property, plant and equipment Interest received Interest		- (2.201)	(10.129)
Interest received 41 605  Net cash used in investing activities (4,753) (12,315)  CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid (12) (38) Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS	•	(3,291)	
CASH FLOWS USED IN FINANCING ACTIVITIES  Finance costs paid (12) (38) Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS		41	605
Finance costs paid Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127	Net cash used in investing activities	(4,753)	(12,315)
Net Addition/(Repayment) of hire-purchase payables (30) (316)  Net cash used in financing activities (42) (354)  NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS	CASH FLOWS USED IN FINANCING ACTIVITIES		
NET DECREASE IN CASH AND CASH EQUIVALENTS (5,766) (2,698)  Effect of Exchange Rate Changes On Cash & Cash (158) (780)  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127  CASH AND CASH EQUIVALENTS		* ,	(38) (316)
Effect of Exchange Rate Changes On Cash & Cash  CASH AND CASH EQUIVALENTS  AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS  (158)  (780)  41,127	Net cash used in financing activities	(42)	(354)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD CASH AND CASH EQUIVALENTS  37,649 41,127	NET DECREASE IN CASH AND CASH EQUIVALENTS	(5,766)	(2,698)
AT BEGINNING OF THE FINANCIAL PERIOD 37,649 41,127 CASH AND CASH EQUIVALENTS	Effect of Exchange Rate Changes On Cash & Cash	(158)	(780)
		37,649	41,127
		31,725	37,649