### UNAUDITED CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

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#### UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS		
	QUARTER ENDED	QUARTER ENDED	YEAR-TO-DATE ENDED	YEAR-TO-DATE ENDED	
RM'000	30/06/2015	30/06/2014 Restated	30/06/2015	30/06/2014 Restated	
	Unaudited	Unaudited	Unaudited	Unaudited	
Continuing operations					
Revenue	181,935	162,501	317,802	263,860	
Cost of sales	(137,482)	(121,718)	(244,457)	(193,457)	
Gross profit	44,453	40,783	73,345	70,403	
Other operating income	422	314	1,086	828	
Selling and distribution costs	(7,384)	(7,260)	(15,075)	(13,949)	
Administrative expenses	(13,257)	(13,074)	(25,590)	(24,175)	
Other operating (losses) / gains	(454)	962	359	895	
Operating profit	23,780	21,725	34,125	34,002	
Finance costs	(1,985)	(714)	(3,972)	(1,111)	
Share of results of a joint venture (net of tax)	613	0	613	0	
Share of results of associates (net of tax)	1,689	3,933	5,256	7,899	
Profit before tax	24,097	24,944	36,022	40,790	
Income tax expense	(4,741)	(5,970)	(7,414)	(9,377)	
Profit from continuing operations	19,356	18,974	28,608	31,413	
Discontinued operation					
(Loss) / profit from discontinued operation, (net of tax) (B14)	<u> </u>	(171)	1,041	(284)	
Profit for the period	19,350	18,803	29,649	31,129	
Other comprehensive income					
Currency translation differences	<u>149</u> 19,505	(159) 18,644	<u>484</u> 30,133	<u>(243)</u> 30,886	
Total comprehensive income for the period	19,505	10,044	30,133	30,880	
Profit attributable to: - Equity holders of the Company	17,088	15,939	25,316	25,692	
- Non-controlling interests	2.268	2,864	4,333	5,437	
	19,356	18,803	29,649	31,129	
Total comprehensive income attributable to: - Equity holders of the Company	17,149	15,864	25,483	25,579	
- Non-controlling interests	2,356	2,780	4,650	5,307	
	19,505	18,644	30,133	30,886	
Earnings per share (EPS) attributable to					
equity holders of the Company (sen)					
<ul> <li>Basic EPS (Restated)</li> <li>From continuing operations</li> </ul>	4.27	4.02	6.07	6.49	
- From discontinued operation	0.00	(0.04)	0.26	(0.07)	
	4.27	3.98	6.33	6.42	
- Diluted EPS					
- From continuing operations	4.25	4.01	6.04	6.47	
- From discontinued operation	0.00	(0.04)	0.26	(0.07)	
	4.25	3.97	6.30	6.40	

The above unaudited condensed interim consolidated statements of 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.

#### UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2015

AS AT 30 JUNE 2015					
	As at	As at			
RM'000	30/06/2015	31/12/2014			
ASSETS	Unaudited	Audited			
Property, plant and equipment	233,978	229,723			
Investment properties	877	888			
Intangible assets	3,167	3,235			
Joint venture	26,860	0			
Associates	46,432	40,645			
Deferred tax assets	5,886	2,839			
Non-current Assets	317,200	277,330			
Inventories	22,622	28,302			
Amounts due from associates	22,633 2	4,335			
Amount due from a joint venture	234	4,335			
Trade receivables	206,607	226,667			
Deferred cost	3,353	8,393			
Other receivables, deposits and prepayments	15,746	17,693			
Tax recoverable	3,584	4,410			
Restricted cash	8,618	723			
Cash and cash equivalents	84,571	75,016			
	345,348	365,539			
Assets classified as held for sale	0	27,266			
Current Assets	345,348	392,805			
TOTAL ASSETS	662,548	670,135			
	· · ·				
	200,000	200,000			
Share capital	200,000 580	200,000			
Equity - share based payment Retained earnings	133,159	0 127,843			
Merger deficit	(50,000)	(50,000)			
Foreign currency translation	(2,883)	(3,050)			
Equity attributable to equity holders of the Company	280,856	274,793			
Non-controlling interests	28,051	30,129			
Total Equity	308,907	304,922			
	300,907	504,922			
Borrowings	92,270	104,587			
Deferred tax liabilities	17,143	15,888			
Non-current Liabilities	109,413	120,475			
Trade payables	149,109	135,441			
Deferred revenue	3,026	8,245			
Other payables and accruals	22,279	46,937			
Amounts due to associates	6,623	0			
Amount due to a joint venture	332	0			
Dividend payable	1,734	530			
Taxation	757	816			
Borrowings	60,368	50,784			
	244,228	242,753			
Liabilities classified as held for sale	0	1,985			
Current Liabilities	244,228	244,738			
Total Liabilities	353,641	365,213			
TOTAL EQUITY AND LIABILITIES	662,548	670,135			
TOTAL EQUITY AND LIABILITIES	662,548				

The above unaudited condensed interim consolidated statements 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.

#### UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

	<ul> <li>Attributable to equity holders of the Company</li> <li>Issued and fully paid</li> <li>ordinary shares</li> <li>of RM0.50 each / RM1.00 each</li> </ul>			► Non-controlling interests		Total equity			
	Number of shares '000	Nominal value RM'000	Share based payment RM'000	Foreign currency translation RM'000	Merger deficit RM'000	Retained earnings RM'000	Total RM'000	RM'000	RM'000
At 1 January 2014	150,000	150,000	43	(3,142)	(50,000)	145,019	241,920	29,326	271,246
Profit for the financial period	0	0	0	0	0	25,692	25,692	5,437	31,129
Other comprehensive income for the period	0	0	0	(113)	0	0	(113)	(130)	(243)
Total comprehensive income for the period	0	0	0	(113)	0	25,692	25,579	5,307	30,886
Share based payment	0	0	17	0	0	0	17	0	17
Dividend	0	0	0	0	0	(16,500)	(16,500)	(7,245)	(23,745)
Bonus issue	50,000	50,000	0	0	0	(50,000)	0	0	0
At 30 June 2014	200,000	200,000	60	(3,255)	(50,000)	104,211	251,016	27,388	278,404
At 1 January 2015	400,000	200,000	0	(3,050)	(50.000)	127,843	274,793	30,129	304,922
Profit for the financial period	0	0	0	0	0	25,316	25,316	4,333	29,649
Other comprehensive income for the period	0	0	0	167	0	0	167	317	484
Total comprehensive income for the period	0	0	0	167	0	25,316	25,483	4,650	30,133
Share based payment	0	0	580	0	0	0	580	0	580
Dividend	0	0	0	0	0	(20,000)	(20,000)	(6,728)	(26,728)
At 30 June 2015	400,000	200,000	580	(2,883)	(50,000)	133,159	280,856	28,051	308,907

The above unaudited condensed interim consolidated statements 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.

### UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

RM'000	QUARTER AND YEAR-TO-DATE ENDE 30/06/2015 30/06/2014		
	Unaudited	Unaudited	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the period	29,649	31,129	
Adjustments for:			
Impairment for doubtful debts:			
- impairment made	347	798	
- write back of impairment	(301)	(436)	
Allowance for slow moving inventories:			
- impairment made			
Amortisation of intangible assets	434	316	
Amortisation of financial guarantee liabilities	(4)	0	
Amortisation cost on financial liabilities Depreciation:	0	8	
- property, plant and equipment	13,930	8,817	
- investment properties	11	12	
Bad debts written off:			
- trade receivables	105	0	
Provisions for liquidated damages			
- provisions made	2	247	
Gain on disposals of property, plant and equipment Write-off:	(11)	0	
- property, plant and equipment	6	1	
- inventories	0	18	
Interest income	(581)	(538)	
Finance cost	4,000	1,183	
Share based payment expense	580	17	
Share of results of associates	(5,256)	(7,899)	
Share of results of a joint venture	(613)	0	
Tax expense	7,392	9,285	
Unrealised foreign exchange losses / (gains)	176	(212)	
Gain from sale of discontinued operation	(1,127)	0	
Operating profit before working capital changes	48,720	42,693	
Changes in working capital			
Inventories	5,688	(4,544)	
Trade receivables	17,406	1,544	
Deferred cost	5,040	(7,185)	
Other receivables, deposits and prepayments	1,001	(2,604)	
Trade payables	14,305	(1,627)	
Other payables and accruals	(24,899)	12,950	
Deferred revenue Cash generated from operation	<u>(5,219)</u> 62,042	<u>3,918</u> 45,145	
-			
Tax paid	(8,453)	(8,903)	
Tax refunded Interest received	0 576	2,470 541	
Interest paid	(3,978)	(1,183)	
Net cash generated from operating activities	50,187	38,070	

#### UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015 (CONTINUED)

Unaudited         Unaudited         Unaudited           CASH FLOWS FROM INVESTING ACTIVITIES         Property, plant and equipment         .           - Purchases         (18,142)         (59,45')           - Proceeds from disposals         186         (1           - Deposits paid         0         (13,53)           Purchases of intangible assets         (365)         (52)           Dividend received from associates         4,332         11,500           Amount due from a joint venture         (234)         (C           Amount due to associates         6,623         (0           Amount due to associates         (7,432)         (62,011)           CASH FLOWS FROM FINANCING ACTIVITIES         (7,432)         (62,011)           Revolving credit         -         -         -           - Drawn down         7,500         (0         -           - Repayment         (6,299)         (1,583)         -           Drawdown of loan against import         1,934         (1         -           - Shareholders         (19,567)         (16,500)         -         -           - Non-controlling interest         (5,956)         (7,242)         -           - Shareholders         (7,893)         (10 <th></th> <th colspan="3">QUARTER AND YEAR-TO-DATE ENDED</th>		QUARTER AND YEAR-TO-DATE ENDED		
CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment           - Purchases         (18,142)         (59,45')           - Pocceeds from disposals         186         (10,15,33)           - Deposits paid         0         (13,533)           Unchases of intangible assets         (365)         (522)           Dividend received from associates         4,332         11,500           Amount due to associates         6,623         (0           Amount due to associates         6,623         (0           Amount due to asisociates         6,623         (0           CASH FLOWS FROM FINANCING ACTIVITIES         Revolving credit         (7,432)         (62,012)           - Drawn down         7,500         (0         (1,444)         (1,583)           - Drawn down         7,500         (0         (1,444)         (1,583)           Drawn down         7,500         (0         (1,444)         (1,583)         (1,158)         (1,158)           Drawn down         0         61,444         (1,294)         (1,583)         (1,158)         (1,158)         (1,158)         (1,158)         (1,295)         (1,1650)         (1,7,244)         (1,595)         (1,1650)         (1,7,244)         (1,595)	RM'000	30/06/2015	30/06/2014	
Property, plant and equipment         - Purchases         (18,142)         (59,45')           - Proceeds from disposals         186         (18,142)         (59,45')           - Proceeds from disposals         0         (13,53)         (13,53)           Purchases of intangible assets         (365)         (522)           Dividend received from associates         4,332         (11,50)           Amount due to associates         4,332         (10,53)           Amount due to associates         6,623         (0)           Amount due to associates         (7,432)         (62,01)           CASH FLOWS FROM FINANCING ACTIVITIES         (6,000)         (0)           Revolving credit         -         -         -           - Drawn down         0         61,444         -           - Repayment         (6,000)         (0)         (11,58)           Drawdown of loan against import         1,934         (0)         (12,58)           Drawdown of loan against import         (19,567)         (16,500)         (16,500)           Dividend paid to:         -         -         -         -           - Shareholders         (19,567)         (16,500)         -           - Non-contoling interest         (5,596)		Unaudited	Unaudited	
- Purchases       (18,142)       (59,45)         - Proceeds from disposals       186       (0         - Deposits paid       0       (13,533         Purchases of intangible assets       (365)       (522         Dividend received from associates       4,332       11,500         Amount due to associates       6,623       (0         Amount due to associates       6,623       (0         Amount due to associates       6,623       (0         Amount due to a joint venture       188       (0         Net cash used in investing activities       (7,432)       (62,011)         CASH FLOWS FROM FINANCING ACTIVITIES       Revolving credit       -         - Drawn down       7,500       (0       (1,444)         - Pagayment       (6,209)       (1,582)         - Drawn down       0       61,444       -         - Pagayment       (6,299)       (1,582)         Drawdown of loan against import       (19,567)       (16,500)         Prawown of loan against import       (19,567)       (16,500)         - Shareholders       (19,567)       (16,500)         - Non-controlling interest       (5,956)       (7,243)         Increase in restricted cash       (3,630)	CASH FLOWS FROM INVESTING ACTIVITIES			
- Proceeds from disposals       186       (13,53)         - Deposits paid       0       (13,53)         Purchases of intangible assets       (365)       (522)         Dividend received from associates       4,332       11,500         Amount due from a joint venture       (234)       (234)         Amount due to associates       6,623       (24)         Amount due to associates       (6,623)       (6,23)         Amount due to a joint venture       168       (6,201)         CASH FLOWS FROM FINANCING ACTIVITIES       7,500       (0         Revolving credit       -       -       -         - Drawn down       7,500       (0       -         - Repayment       (6,000)       (0       -         - Orawn down       0       61,444       -       -         - Nepayment       (6,299)       (1,583)       (1,583)         Drawn down       0       61,444       -       -       -         - Nor-controlling interest       (1,9,567)       (16,500)       -       -         - Non-controlling interest       (1,9,567)       (16,500)       -       -       -       -       -       -       -       -       -       -	Property, plant and equipment			
- Deposits paid         0         (13,53)           Purchases of intangible assets         (365)         (522)           Dividend received from associates         4,332         11,500           Amount due from a joint venture         (234)         0           Amount due to a sociates         6,623         0           Amount due to a joint venture         168         0           Net cash used in investing activities         (7,432)         (62,013)           CASH FLOWS FROM FINANCING ACTIVITIES         7,500         0           Revolving credit         -         -         -           - Drawn down         7,500         0         0           - Repayment         (6,000)         0         0           - Tarwn down         0         61,444         -           - Repayment         (6,299)         (1,583           Drawdown of loan against import         1,934         0           - Shareholders         (17)         (16,500)           - Shareholders         (19,567)         (16,500)           - Shareholders         (19,567)         (16,500)           - Shareholders         (19,567)         (16,500)           Net increase in restricted cash         (7,349)         100 <th></th> <th></th> <th>(59,451)</th>			(59,451)	
Purchases of intangible assets         (365)         (523)           Dividend received from associates         4,332         11,500           Amount due to associates         6,623         (0)           Amount due to a joint venture         168         (2)           CASH FLOWS FROM FINANCING ACTIVITIES         (7,432)         (62,013)           Revolving credit         -         -           - Drawn down         7,500         (0)           - Repayment         (6,000)         (0)           Term loan         0         61,444           - Repayment         (6,299)         (1,583)           Dividends paid to:         -         -           - Shareholders         (17)         (16           Dividends paid to:         -         -           - Shareholders         (19,567)         (16,500)           - Non-controlling interest         (5,956)         (7,245)           Increase in restricted cash         (7,895)         (100)           Net cash quivalents         6,455         12,046           Foreign currency translation         3,277         (416)           Disposal of discontinued operation (B14)         (5,878)         (100)           Cash and cash equivalents at enginning of pe	•		0	
Dividend received from associates         4,332         11,500           Amount due from a joint venture         (234)         (234)           Amount due to a sociates         6,623         (234)           Amount due to a joint venture         168         (247)           Net cash used in investing activities         (7,432)         (62,013)           CASH FLOWS FROM FINANCING ACTIVITIES         (6,000)         (201)           Revolving credit         7,500         (201)           - Drawn down         7,500         (201)           - Net xaw down         (6,000)         (201)           - Repayment         (6,000)         (201)           - Repayment         (6,299)         (1,584)           Drawdown of loan against import         1,934         (11)           - Shareholders         (19,567)         (16,500)           - Non-controlling interest         (5,956)         (7,244)           Increase in restricted cash         (7,895)         (100)           Net cash ud cash equivalents         6,455         12,044           Foreign currency translation         3,277         (410)           Disposal of discontinued operation (B14)         (5,878)         (100)           Cash and cash equivalents at ned of period		-	(13,539)	
Amount due from a joint venture       (234)       (2         Amount due to a sociates       6,623       (2         Amount due to a joint venture       168       (2         Net cash used in investing activities       (7,432)       (62,013)         CASH FLOWS FROM FINANCING ACTIVITIES       Revolving credit       (6,000)       (2         - Drawn down       7,500       (2       (6,000)       (2         - Drawn down       0       61,444       (8,299)       (1,588)         Drawn down       0       61,444       (8,299)       (1,588)         Drawn down       0       61,444       (8,299)       (1,588)         Drawn down       0       61,444       (1,899)       (1,689)         Drawn down       0       61,444       (1,934)       (1,934)       (1,934)         Repayment       (6,299)       (1,588)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)       (1,748)       (1,650)		( )	(523)	
Amount due to associates         6,623         0           Amount due to a joint venture         168         0           Net cash used in investing activities         (7,432)         (62,013)           CASH FLOWS FROM FINANCING ACTIVITIES         (6,000)         0           Revolving credit         7,500         0           - Drawn down         7,500         0           - Repayment         (6,000)         0           - Drawn down         0         61,444           - Repayment         (6,299)         (1,583)           Drawdown of loan against import         1,934         0           Prawn down         0         61,444           - Repayment of hire purchase under finance lease         (17)         (16           Dividends paid to:         -         -           - Shareholders         (19,567)         (16,500)           - Non-controlling interest         (5,956)         (7,244)           Increase in restricted cash         (7,895)         (100           Net cash (used in) / generated from financing activities         (36,300)         35,992           Net increase in cash and cash equivalents         6,455         12,044           Foreign currency translation         3,277         (416				
Amount due to a joint venture         168         (f,432)         (62,013)           Net cash used in investing activities         (7,432)         (62,013)         (62,013)           CASH FLOWS FROM FINANCING ACTIVITIES         Revolving credit         (6,000)         (0           - Drawn down         7,500         (0         (6,000)         (0           - Repayment         (6,000)         (0         (1,44)         (6,299)         (1,58)           - Drawn down         0         61,444         (6,299)         (1,58)         (1,9)         (1,6)           - Drawn down of loan against import         1,934         (0         (1,7)         (16)         (1,7)         (16)           Drawdown of loan against import         1,934         (0         (1,7)         (16)         (1,7)         (16)           Drawdown of loan against import         1,934         (0         (1,7)         (16)         (1,6,50)         (7,24)         (1,6,50)         (7,24)         (1,6,50)         (7,24)         (1,6,50)         (7,24)         (1,6,50)         (7,24)         (1,6,50)         (1,2)         (1,6,50)         (1,2)         (1,6,50)         (1,2)         (1,6,50)         (1,2)         (1,6,50)         (1,2)         (1,6,50)         (1,2)         (1,6,	•	. ,	0	
Net cash used in investing activities         (7,432)         (62,013)           CASH FLOWS FROM FINANCING ACTIVITIES         Revolving credit         -           - Drawn down         7,500         (0           - Repayment         (6,000)         (0           Term loan         -         -           - Drawn down         0         61,444           - Repayment         (6,299)         (1,588           Drawdown of loan against import         1,934         (0           Repayment of hire purchase under finance lease         (17)         (16           Dividends paid to:         -         -           - Shareholders         (19,567)         (16,500)           - Non-controlling interest         (5,956)         (7,244)           Increase in restricted cash         (7,895)         (100)           Net cash (used in) / generated from financing activities         (36,300)         35,992           Net increase in cash and cash equivalents         6,455         12,043           Disposal of discontinued operation (B14)         (5,878)         (100)           Cash and cash equivalents at beginning of period         80,717         73,197           Cash and cash equivalents at end of period         84,571         84,833           COM		· · · · · · · · · · · · · · · · · · ·	0	
CASH FLOWS FROM FINANCING ACTIVITIES           Revolving credit         7,500         0           - Drawn down         7,500         0           - Repayment         (6,000)         0           Term Ioan         0         61,444           - Drawn down         0         61,444           - Repayment         (6,299)         (1,585           Drawdown of Ioan against import         1,934         0           Repayment of hire purchase under finance lease         (17)         (16           Dividends paid to:         -         -         -           - Shareholders         (19,567)         (16,500         -           - Non-controlling interest         (5,956)         (7,244         -           Increase in restricted cash         (7,895)         (106           Net cash (used in) / generated from financing activities         (36,300)         35,992           Net increase in cash and cash equivalents         6,455         12,048           Foreign currency translation         3,277         (410           Disposal of discontinued operation (B14)         (5,878)         (106           Cash and cash equivalents at end of period         80,717         73,197           Cash and cash equivalents at end of period	Amount due to a joint venture	168	0	
Revolving credit       7,500       0         - Drawn down       7,500       0         - Repayment       (6,000)       0         Term loan       0       61,444         - Repayment       (6,299)       (1,584         Drawn down of loan against import       1,934       0         Repayment of hire purchase under finance lease       (17)       (16         Dividends paid to:       -       -         - Shareholders       (19,567)       (16,500         - Non-controlling interest       (5,956)       (7,245         Increase in restricted cash       (7,895)       (100         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,043         Foreign currency translation       3,277       (416         Disposal of discontinued operation (B14)       (5,878)       (100         Cash and cash equivalents at beginning of period       80,717       73,197         Cash and cash equivalents at end of period       84,571       84,830         COMPOSITION OF CASH AND CASH EQUIVALENTS       68,937       66,082         Cash and bank balances       24,252       19,380         Short term depo	Net cash used in investing activities	(7,432)	(62,013)	
- Drawn down       7,500       (0         - Repayment       (6,000)       (0         Term Ioan       0       61,444         - Drawn down       0       61,444         - Repayment       (6,299)       (1,588         Drawdown of Ioan against import       1,934       (0         Repayment of hire purchase under finance lease       (17)       (16,500         Dividends paid to:       -       -         - Shareholders       (19,567)       (16,500         - Non-controlling interest       (5,956)       (7,245         Increase in restricted cash       (7,895)       (106         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,049         Foreign currency translation       3,277       (416         Disposal of discontinued operation (B14)       (5,878)       (106         Cash and cash equivalents at end of period       84,571       84,803         ComPOSITION OF CASH AND CASH EQUIVALENTS       5       5         Short term deposits       68,937       66,082         Cash and bank balances       24,252       19,380         Short term deposits       68,618)	CASH FLOWS FROM FINANCING ACTIVITIES			
- Repayment       (6,000)       (0         Term loan       0       61,444         - Drawn down       0       61,444         - Repayment       (6,299)       (1,585)         Drawdown of loan against import       1,934       (0         Repayment of hire purchase under finance lease       (17)       (16         Dividends paid to:       (17,0)       (16,500)         - Shareholders       (19,567)       (16,500)         - Non-controlling interest       (5,956)       (7,245)         Increase in restricted cash       (7,895)       (100)         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,043         Foreign currency translation       3,277       (416)         Disposal of discontinued operation (B14)       (5,878)       (0)         Cash and cash equivalents at end of period       80,717       73,197         Cash and cash equivalents at end of period       80,717       73,197         Cash and cash equivalents at end of period       80,837       66,062         Composition OF CASH AND CASH EQUIVALENTS       Short term deposits       68,937       66,062         Cash and bank balances	Revolving credit			
Term Ioan061,444- Drawn down061,444- Repayment(6,299)(1,585Drawdown of Ioan against import1,934(0Repayment of hire purchase under finance lease(17)(16Dividends paid to:(19,567)(16,500- Shareholders(19,567)(16,500- Non-controlling interest(5,956)(7,245Increase in restricted cash(7,895)(106Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,048Foreign currency translation3,277(416Disposal of discontinued operation (B14)(5,878)(106Cash and cash equivalents at beginning of period80,71773,192Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,380Restricted cash(8,618)(632)		,	0	
• Drawn down       0       61,444         • Repayment       (6,299)       (1,585         Drawdown of loan against import       1,934       (0)         Drawdown of loan against import       1,934       (1)         Drawdown of loan against import       1,934       (1)         Drawdown of loan against import       1,934       (1)         Dividends paid to:       (17)       (16,500)         • Non-controlling interest       (5,956)       (7,245)         Increase in restricted cash       (7,895)       (100)         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,043         Foreign currency translation       3,277       (416)         Disposal of discontinued operation (B14)       (5,878)       (10)         Cash and cash equivalents at beginning of period       80,717       73,197         Cash and cash equivalents at end of period       84,571       84,830         COMPOSITION OF CASH AND CASH EQUIVALENTS       68,937       66,082         Short term deposits       68,937       66,082         Cash and bank balances       24,252       19,380         Short term deposits       68,618)       6		(6,000)	0	
- Repayment       (6,299)       (1,588)         Drawdown of loan against import       1,934       (0)         Repayment of hire purchase under finance lease       (17)       (16         Dividends paid to:       -       -         - Shareholders       (19,567)       (16,500)         - Non-controlling interest       (5,956)       (7,248)         Increase in restricted cash       (7,895)       (106         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,048         Foreign currency translation       3,277       (416         Disposal of discontinued operation (B14)       (5,878)       (2         Cash and cash equivalents at beginning of period       80,717       73,197         Cash and cash equivalents at end of period       84,571       84,830         COMPOSITION OF CASH AND CASH EQUIVALENTS       68,937       66,082         Short term deposits       68,937       66,082         Cash and bank balances       24,252       19,380         93,189       85,462       93,189       85,462         (8,618)       (632)       632       632				
Drawdown of loan against import         1,934         0           Repayment of hire purchase under finance lease         (17)         (16           Dividends paid to:         -         -         -         Shareholders         (19,567)         (16,500)           - Shareholders         (5,956)         (7,245)         (106           Increase in restricted cash         (7,895)         (106           Net cash (used in) / generated from financing activities         (36,300)         35,992           Net increase in cash and cash equivalents         6,455         12,043           Foreign currency translation         3,277         (416           Disposal of discontinued operation (B14)         (5,878)         (5,878)           Cash and cash equivalents at beginning of period         80,717         73,197           Cash and cash equivalents at end of period         84,571         84,830           COMPOSITION OF CASH AND CASH EQUIVALENTS         68,937         66,082           Short term deposits         68,937         66,082           Cash and bank balances         24,252         19,380           93,189         85,462         93,189         85,462           (8,618)         (632         632         632		-	,	
Repayment of hire purchase under finance lease(17)(16)Dividends paid to:-(19,567)(16,500)- Shareholders(19,567)(16,500)- Non-controlling interest(5,956)(7,245)Increase in restricted cash(7,895)(106)Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,043Foreign currency translation3,277(416)Disposal of discontinued operation (B14)(5,878)(107)Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,46293,18985,462Restricted cash(8,618)(632)			,	
Dividends paid to:(19,567)(16,500)- Shareholders(5,956)(7,245)Increase in restricted cash(7,895)(106)Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,049Foreign currency translation3,277(416)Disposal of discontinued operation (B14)(5,878)(0Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,46293,18985,462Restricted cash(8,618)(632)		,	0	
- Shareholders       (19,567)       (16,500         - Non-controlling interest       (5,956)       (7,245         Increase in restricted cash       (7,895)       (106         Net cash (used in) / generated from financing activities       (36,300)       35,992         Net increase in cash and cash equivalents       6,455       12,043         Foreign currency translation       3,277       (416         Disposal of discontinued operation (B14)       (5,878)       (106         Cash and cash equivalents at beginning of period       80,717       73,197         Cash and cash equivalents at end of period       84,571       84,830         COMPOSITION OF CASH AND CASH EQUIVALENTS       68,937       66,082         Short term deposits       68,937       66,082         Cash and bank balances       24,252       19,380         Restricted cash       (8,618)       (632		(17)	(16)	
- Non-controlling interest(5,956)(7,245)Increase in restricted cash(7,895)(106)Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,049Foreign currency translation3,277(416)Disposal of discontinued operation (B14)(5,878)(106)Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,46293,18985,462Restricted cash(8,618)(632)		(40 507)	(40,500)	
Increase in restricted cash(7,895)(106Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,048Foreign currency translation3,277(416Disposal of discontinued operation (B14)(5,878)(6,878)Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,46293,18985,462Restricted cash(8,618)(632)			( , ,	
Net cash (used in) / generated from financing activities(36,300)35,992Net increase in cash and cash equivalents6,45512,048Foreign currency translation3,277(416Disposal of discontinued operation (B14)(5,878)(6,277)Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,46293,18985,462Restricted cash(8,618)(632)			( , ,	
Net increase in cash and cash equivalents6,45512,049Foreign currency translation3,277(416Disposal of discontinued operation (B14)(5,878)(6Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,462Restricted cash(8,618)(632)				
Foreign currency translation3,277(416Disposal of discontinued operation (B14)(5,878)(1Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,462Restricted cash(8,618)(632)	Net cash (used in) / generated from financing activities	(36,300)	35,992	
Disposal of discontinued operation (B14)(5,878)(0Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,462Restricted cash(8,618)(632)	Net increase in cash and cash equivalents	6,455	12,049	
Cash and cash equivalents at beginning of period80,71773,197Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS68,93766,082Short term deposits68,93766,082Cash and bank balances24,25219,38093,18985,462Restricted cash(8,618)(632	• •	,	(416)	
Cash and cash equivalents at end of period84,57184,830COMPOSITION OF CASH AND CASH EQUIVALENTS5000000000000000000000000000000000000			0	
COMPOSITION OF CASH AND CASH EQUIVALENTSShort term deposits68,93766,082Cash and bank balances24,25219,38093,18985,462Restricted cash(8,618)(632)		80,717	73,197	
Short term deposits         68,937         66,082           Cash and bank balances         24,252         19,380           93,189         85,462           Restricted cash         (8,618)         (632)	Cash and cash equivalents at end of period	84,571	84,830	
Cash and bank balances         24,252         19,380           93,189         85,462           Restricted cash         (8,618)         (632)	COMPOSITION OF CASH AND CASH EQUIVALENTS			
93,189         85,462           Restricted cash         (8,618)         (632)	Short term deposits		66,082	
Restricted cash (8,618) (632	Cash and bank balances	24,252	19,380	
		93,189	85,462	
Cash and cash equivalents at end of period 84,571 84,830	Restricted cash	(8,618)	(632)	
	Cash and cash equivalents at end of period	84,571	84,830	

The above consolidated statements of cash flows 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.