

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015 CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER	
	Current Year	Preceding Year Corresponding	Current Year	Preceding Year Corresponding
	Quarter	Quarter	To Date	Period
	31 Dec 2015	31 Dec 2014	31 Dec 2015	31 Dec 2014
	RM'000	RM'000	RM'000	RM'000
Revenue	8,223	13,621	36,089	47,174
Cost of sales	(5,201)	(8,185)	(22,085)	(30,365)
Gross profit	3,022	5,436	14,004	16,809
Other operating income	38	596	2,417	1,307
Other operating expenses	(2,988)	(2,361)	(9,707)	(8,271)
Profit from operations	72	3,671	6,714	9,845
Finance costs	-	_	-	124-
Share of results of associate	1,480	1,811	2,762	6,336
Profit before tax	1,552	5,482	9,476	16,181
Tax expense	(195)	(982)	(1,093)	(1,951)
Net profit for the period	1,357	4,500	8,383	14,230
Attributable to :				
Equity holders of the parent	1,513	4,500	8,456	14,274
Non-controlling Interest	(156)	1	(73)	(44)
	1,357	4,501	8,383	14,230
Earning per share (sen) Equity holders of the parent:				
Basic	1.40	4.17	7.83	13.22
Diluted	N/A	N/A	N/A	N/A

Note:

The unaudited condensed consolidated statements of income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA Current Year Quarter 31 Dec 2015 RM'000	L QUARTER Preceding Year Corresponding Quarter 31 Dec 2014 RM'000	CUMULATIV Current Year-To-Date 31 Dec 2015 RM'000	E QUARTER Preceding Year Corresponding Period 31 Dec 2014 RM'000
Net Profit for the Period	1,357	4,501	8,383	14,230
Other comprehensive (expense)/income: Foreign currency translation Total comprehensive (expense)/income	<u>(2,120)</u> (763)	1,738 6,239	8,689 17,072	1,437 15,667
Total comprehensive (expense)/income Owners of the parent Non-controlling Interest	(607) (156)	6,238 1	17,145 (73)	15,711 (44)
	(763)	6,239	17,072	15,667

Note:

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015 CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As At 31 Dec 2015 RM'000	Audited As At 31 Dec 2014 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	30,949	5,172
Land use rights	3,559	3,208
Investment in associates	21,934	23,174
Deferred tax assets	1	3
Membership rights	61	61
Total non-current assets	56,504	31,618
CURRENT ASSETS		
Inventories	2,441	1,821
Trade and other receivables	5,564	10,172
Dividend receivables	4,250	2,975
Prepayments	456	50
Tax recoverable		76
Cash and cash equivalents	45,590	47,518
Total current assets	58,301	62,612
TOTAL ASSETS	114,805	94,230
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	54,000	54,000
Capital reserves	4,764	4,764
Retained profit	24,866	21,883
Foreign currency translation	14,107	5,345
	97,737	85,992
Non-controling Interest		581
Total equity	97,737	86,573
NON-CURRENT LIABILITIES		
Deferred tax liabilities	13	11
Loans and borrowings	11,030	
Total non-current liabilities	11,043	11
CURRENT LIABILITIES		
Loans and borrowings	1,082	
Trade and other payables	2,927	5,312
Other current liabilities	846	561
Current tax payables	1,170	1,773
Total current liabilities	6,025	7,646
Total liabilities	17,068	7,657
TOTAL EQUITY AND LIABILITIES	114,805	94,230
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY		2.,200
EQUITY HOLDERS OF THE PARENT (RM)	0.90	0.80

Note.

The unaudited condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

		Attribut	Attributable to equity holders of the parent	holders of	the parent				
	Share capital RM'000	Share premium RM'000	Non-Dis Translation reserves RM'000	Non-Distributable slation Capital erves reserves 1'000 RM'000	Merger reserves RM'000	Distributable Retained profits RM'000	Total RM'000	Non controlling Interest RM'000	Total Equity RM'000
At 1 January 2015	54,000	1	5,345	4,764	1	21,883	85,992	581	86,573
Profit for the year	1	1	1	1		8,456	8,456	(73)	8,383
Other comprehensive income for the year	1		8,762		ı	(73)	8,689	ī	8,689
Total comprehensive income	ı	1	8,762	ı	1	8,383	17,145	(73)	17,072
Transactions with owners - Liquidation of subisdiary - Dividends paid on ordinary shares	1 1	1 1	1 1	1-1	1 1	(5,400)	(5,400)	(508)	(5,400)
At 31 December 2015	54,000		14,107	4,764	1	24,866	97,737		97,737
At 1 January 2014	54,000	1	3,908	4,764	1	13,009	75,681	625	76,306
Profit for the year	-1				1	14,274	14,274	(44)	14,230
Other comprehensive income for the year	ı		1,437		•	1	1,437		1,437
Total comprehensive income	1		1,437			14,274	15,711	(44)	15,667
Transaction with owners - Dividends paid on ordinary shares	r	1		1	ī	(5,400)	(5,400)		(5,400)
At 31 December 2014	54,000		5,345	4,764	1	21,883	85,992	581	86,573

Note:
The unaudited condensed consolidated statements of changes of equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015 CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

Cash flows from operating activities 9,475 16,181 Adjustments for non-cash flow: 529 513 Depreciation of Property, plant and equipment 529 513 Amortisation of prepaid lease payments 98 90 (Gain)/Loss on disposal of property, plant and equipment (31) 34 Unrealised (gain)/loss on foreign currency (1,112) (411) Interest income (222) (148) Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital 6,060 9,516 Changes in working capital (6,060 9,516 Change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Let Lange in trade and other payables <td< th=""><th></th><th>Current Year-To-Date 31 Dec 2015 RM'000</th><th>Preceding Year Corresponding Period 31 Dec 2014 RM'000</th></td<>		Current Year-To-Date 31 Dec 2015 RM'000	Preceding Year Corresponding Period 31 Dec 2014 RM'000
Adjustments for non-cash flow: 529 513 Depreciation of Property, plant and equipment 529 93 Amortisation of prepaid lease payments 98 90 (Gain)/Loss on disposal of property, plant and equipment (31) 34 Unrealised (gain)/loss on foreign currency (1,112) (411) Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital (702) 129 Net change in inventories (702) 129 Net change in inventories (702) 129 Net cash generated from operations 5,977 9,114 Tax recoverable/(paid) (1617) 1,329 Interest paid 228 - Net cash generated from operating activities 222 148	Cash flows from operating activities		
Depreciation of Property, plant and equipment Amortisation of prepaid lease payments 98 90	Profit before taxation	9,475	16,181
Amortisation of prepaid lease payments 98 90 (Gain)/Loss on disposal of property, plant and equipment (31) 34 Unrealised (gain)/Loss on foreign currency (1,112) (411) Interest income (222) (148) Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Ceperating profit before changes in working capital (500) 9,516 Changes in working capital (702) 129 Net change in inventories (702) 129 Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (losed in)/generated from operating activities 4,332 7,785 Let cash generated from operating activities 222 148 Interest paid (28)	Adjustments for non-cash flow:		
(Gain)/Loss on disposal of property, plant and equipment Unrealised (gain)/loss of foreign currency (1,112) (411) Unrealised (gain)/loss of foreign currency (1,112) (411) Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital 6,060 9,516 Changes in working capital (702) 129 Net change in inventories (702) 1,088 Net change in inventories (702) 1,09 Net change in inventories (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 222 148 Dividend received from associate	Depreciation of Property, plant and equipment	529	513
Unrealised (gain)/loss on foreign currency (1,112) (411) Interest income (222) (148) Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital 6,060 9,516 Changes in working capital (702) 129 Net change in irrade and other receivables 2,719 1,068 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1617) (1,329) Interest paid (2,100) (1,680) Net cash generated from operating activities 4,332 7,785 Interest paid 22 148 Dividend received from associate 4,250 2,975	Amortisation of prepaid lease payments	98	90
Interest income	(Gain)/Loss on disposal of property, plant and equipment		34
Provision for doubtful debts 48 14 Reversal of allowance for doubtful debts - (119) Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital 6,060 9,516 Changes in working capital (702) 129 Net change in irvade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Let cash generated from operating activities 4,332 7,785 Cash flows from investing activities 4,332 7,785 Cash flows from disposal of property, plant and equipment - - - Proceeds from disposal of property, plant and equipment - - - -	Unrealised (gain)/loss on foreign currency		
Reversal of allowance for doubtful debts		(222)	
Provision for obsolete inventory 82 - Reversal of inventories written down - (302) Share of results of associates (2,835) (6,336) Finance costs 28 - Operating profit before changes in working capital - 0,606 9,516 Changes in working capital - 1,008 1,008 1,088 1,008 1,088 1,008 1,008 1,088 1,009 1,008 1,009 1,008 1,009 1,008 1,008 1,009 1,008 1,008 1,009 <td< td=""><td></td><td>48</td><td></td></td<>		48	
Reversal of inventories written down		-	(119)
Share of results of associates Finance costs (2,835) (6,336) Ciperating profit before changes in working capital 6,060 9,516 Changes in working capital (702) 129 Net change in inventories (702) 129 Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 4,332 7,785 Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsi		82	-
Finance costs 28 - Operating profit before changes in working capital 6,060 9,516 Changes in working capital (702) 129 Net change in inventories (702) 129 Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,24			
Operating profit before changes in working capital Changes in working capital Net change in inventories (702) 129 Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Cash flows from investing activities 4,332 7,785		(30) (1)	(6,336)
Changes in working capital Net change in inventories Net change in inventories Net change in trade and other receivables Net change in trade and other payables Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations Tax recoverable/(paid) Interest paid (28) Interest paid (28) Net cash generated from operating activities Net cash generated from operating activities Interest received Dividend received from associate Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Purchase of property, plant and equipment Purchase of investments Disposal of subsidiary (582) Net cash generated from/(used in) investing activities (20,246) Net cash generated from/(used in) investing activities Fixed deposit pledge Dividend paid on share capital Repayment of obligations under finance leases Repay			
Net change in inventories (702) 129 Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 4,332 7,785 Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment - - - Purchase of property, plant and equipment (24,192) (152) - Payment for deposit and incidental expenses - (1,660) - Purchase of investments 56 - - Disposal of subsidiary (582) - - Net cash generated from/(used in) investing activities (1,52		6,060	9,516
Net change in trade and other receivables 2,719 1,058 Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan		(700)	400
Net change in trade and other payables (2,100) (1,589) Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Interest received 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash flows used in financing activities (582) - Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,40			
Cash (used in)/generated from operations 5,977 9,114 Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Interest received 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash generated from/(used in) investing activities (20,246) 1,311 Cash generated from/(used in) financing activities (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations un			
Tax recoverable/(paid) (1,617) (1,329) Interest paid (28) - Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Interest received 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash flows used in financing activities (582) - Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 -			
Interest paid			
Net cash generated from operating activities 4,332 7,785 Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (5,400) (5,400) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) <td>The state of the s</td> <td></td> <td>(1,329)</td>	The state of the s		(1,329)
Cash flows from investing activities 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (5,400) (5,400) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 <td></td> <td></td> <td>7.705</td>			7.705
Interest received 222 148 Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash & cas		4,332	7,785
Dividend received from associate 4,250 2,975 Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash & cash equivalents comprise the following 34,065 37,519 </td <td>The street, heavy and the street will be street and the street and</td> <td></td> <td></td>	The street, heavy and the street will be street and the street and		
Proceeds from disposal of property, plant and equipment - - Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash flows used in financing activities (1,526) (223) Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash & cash equivalents at end of period 34,065 37,519			
Purchase of property, plant and equipment (24,192) (152) Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash flows used in financing activities (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 34,065 37,519 Cash & Bank balances 13,182 17,814		4,250	2,975
Payment for deposit and incidental expenses - (1,660) Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Cash flows used in financing activities (1,526) (223) Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 32,408 29,704 Cash & Bank balances 13,182 17,814			
Purchase of investments 56 - Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (20,246) 1,311 Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 34,065 37,519 Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)		(24,192)	
Disposal of subsidiary (582) - Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (1,526) (223) Fixed deposit pledge (1,526) (5,400) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)		-	(1,660)
Net cash generated from/(used in) investing activities (20,246) 1,311 Cash flows used in financing activities (1,526) (223) Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 34,065 37,519 Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)			
Cash flows used in financing activities (1,526) (223) Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)			
Fixed deposit pledge (1,526) (223) Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)		(20,246)	1,311
Dividend paid on share capital (5,400) (5,400) Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Cash flows used in financing activities		
Drawdown of term loan 12,054 - Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Fixed deposit pledge	(1,526)	(223)
Repayment of obligations under finance leases 2 - Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 2 - Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Dividend paid on share capital	(5,400)	(5,400)
Net cash generated from/(used in) financing activities 5,130 (5,623) Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 2 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Drawdown of term loan	12,054	
Net decrease in cash and cash equivalents (10,784) 3,473 Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 2 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Repayment of obligations under finance leases	2	-
Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Net cash generated from/(used in) financing activities	5,130	(5,623)
Cash and cash equivalents at beginning of period 37,519 32,497 Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 Less: Fixed deposit pledged (11,525) (9,999)	Net decrease in cash and cash equivalents	(10,784)	3,473
Effect of exchange rate changes 7,330 1,549 Cash and cash equivalents at end of period 34,065 37,519 Cash & cash equivalents comprise the following 34,065 13,182 Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)	Cash and cash equivalents at beginning of period		32,497
Cash & cash equivalents comprise the following 13,182 17,814 Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)	Effect of exchange rate changes	7,330	
Cash & Bank balances 13,182 17,814 Fixed Deposit with Licensed Banks 32,408 29,704 45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)	Cash and cash equivalents at end of period	34,065	37,519
Fixed Deposit with Licensed Banks 32,408 29,704 45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)	Cash & cash equivalents comprise the following		
45,590 47,518 Less: Fixed deposit pledged (11,525) (9,999)	Cash & Bank balances	13,182	17,814
Less: Fixed deposit pledged (11,525) (9,999)	Fixed Deposit with Licensed Banks	32,408	29,704
		45,590	47,518
Cash and cash equivalents at end of period 34,065 37,519	Less: Fixed deposit pledged	(11,525)	(9,999)
	Cash and cash equivalents at end of period	34,065	37,519

Note:

The unaudited condensed consolidated statements of cash flow should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.