GAMUDA BERHAD (29579-T)

Condensed Consolidated Income Statement

	INDIVIDUA	L QUARTER	CUMULAT	CUMULATIVE PERIOD			
	Current Year Quarter 31-Jan-09 RM'000	Comparative Quarter 31-Jan-08 RM'000	Current Year To Date 31-Jan-09 RM'000	Preceding Year Corresponding Period 31-Jan-08 RM'000			
Revenue	591,731	495,242	1,205,695	977,664			
Operating expenses	(556,473)	(418,850)	(1,128,111)	(833,838)			
Other income	7,753	5,913	13,483	10,760			
Profit from operations	43,011	82,305	91,067	154,586			
Finance costs	(11,433)	(4,287)	(22,206)	(6,957)			
Share of results of associated companies Profit before tax Income tax expense	35,062 66,640 (15,792)	35,420 113,438 (19,655)	69,756 138,617 (30,295)	72,285 219,914 (35,728)			
Profit for the period	50,848	93,783	108,322	184,186			
Attributable to :- Equity holders of the Company Minority interests	49,056 1,792 50,848	90,107 3,676 93,783	104,092 4,230 108,322	178,170 6,016 184,186			
Earnings per share attributable to equity holders of the Company Basic earnings per share (sen) Fully diluted earnings per share (sen)	2.45 2.44	4.51 4.47	5.19 5.18	8.94 8.87			

The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2008 and the accompanying explanatory notes attached to the interim financial statements.

GAMUDA BERHAD (29579-T)

Condensed Consolidated Balance Sheet

	As at	As at
	31 Jan 09	31 July 08
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	356,347	288,130
Prepaid lease payment	7,208	7,232
Land held for property development	529,627	519,277
Investment properties	3,268	3,288
Motorway development expenditure	326,752	326,809
Intangible assets	66,605	68,189
Associated companies	1,310,421	1,510,822
Other investments	733	733
Deferred tax assets	16,527	13,777
Receivables	40,306	42,433
	2,657,794	2,780,690
Current assets		
Property development costs	387,385	388,513
Inventories	105,339	110,122
Receivables	1,242,444	1,319,735
Amount due from customers for construction contracts	360,217	304,635
Tax recoverable	13,345	4,996
Marketable securities	20,000	20,000
Cash and bank balances	795,869	845,610
	2,924,599	2,993,611
TOTAL ASSETS	5,582,393	5,774,301
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company		
Share capital	2,006,233	2,005,016
Reserves	1,056,636	1,046,566
Shareholders' equity	3,062,869	3,051,582
Minority interests	48,293	45,901
Total equity	3,111,162	3,097,483
Non-current liabilities		
Other payables	29,585	28,736
Deferred tax liabilities	20,159	17,549
Long term borrowings	1,054,000	1,036,500
	1,103,744	1,082,785
Current liabilities		
Short term borrowings	681,722	782,253
Payables	437,186	768,264
Amount due to customers for construction contracts	232,229	17,524
Income tax payable	16,350	25,992
	1,367,487	1,594,033
Total liabilities	2,471,231	2,676,818
TOTAL EQUITY AND LIABILITIES	5,582,393	5,774,301
Net assets per share attributable to		
equity holders of the Company (RM)	1.53	1.52

The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2008 and the accompanying explanatory notes attached to the interim financial statements.

GAMUDA BERHAD (29579-T) Condensed Consolidated Statement of Changes in Equity

Current Year To date Share Capital Version of RM 000 PM 0000 PM 000		◆ Attributable to equity holders of the Company →							
Current Year To date RM*000		Share	Share	Option	Other	Retained		Minority	Total
At 1 August 2008 2,005,016 27,353 15,366 89,150 914,697 3,051,582 45,901 3,097,483 Currency translation differences recognised directly in equity Profit for the period - - - 104,092 104,092 4,230 108,322 Total recognised income and expense for the period - - - 3,7779 104,092 66,313 2,392 68,732 Exercise of Employees' Share Options ("ESOS") 1,217 927 - - - 5,733 - 2,144 - 2,148 Share options granted under ESOS - - 5,733 - - 6,733 - 5,733 Share options exercised - - 280 (2,998) - - (2,718) - (60,185) At 31 January 2009 2,006,233 28,560 18,101 51,371 958,604 3,062,869 48,293 3,111,162 Currency translation differences recognised directly in equity - - 11,966 - 11,966 (10,362) <th></th> <th>-</th> <th>premium</th> <th>reserves</th> <th>reserves</th> <th>profits</th> <th></th> <th></th> <th></th>		-	premium	reserves	reserves	profits			
Currency translation differences recognised directly in equity - - -	Current Year To date	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Profit for the period	At 1 August 2008	2,005,016	27,353	15,366	89,150	914,697	3,051,582	45,901	3,097,483
Total recognised income and expense for the period - - - (37,779) 104,092 66,313 2,392 68,705 Exercise of Employees' Share Options ("ESOS") 1,217 927 - - - 2,144 - 2,144 Share options granted under ESOS - - - 5,733 - 5,733 - 5,733 Share options exercised - - 280 (2,998) - - (2,718) - (60,185) Dividends - - - (60,185) (60,185) (60,185) - (60,185) At 31 January 2009 2,006,233 28,560 18,101 51,371 958,604 3,062,869 48,293 3,111,162 At 1 August 2007 981,528 955,688 6,454 42,349 959,931 2,945,950 48,433 2,994,383 Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the p	Currency translation differences recognised directly in equity	-	-	-	(37,779)	-	(37,779)	(1,838)	(39,617)
Exercise of Employees' Share Options ("ESOS") 1,217 927 - - 2,144 - 2,144 - 2,144 Share options granted under ESOS - 280 (2,998) - 5,733 - (2,718)	Profit for the period		-	-	-	104,092	104,092	4,230	108,322
Share options granted under ESOS - - 5,733 - - 5,733 - 5,733 - 5,733 - 5,733 - 5,733 - 5,738 - 2,718 - 1,2718 - 2,2813 - 1,2718 - 2,281,232 2,281,232 - 2,281,232 - <th< td=""><td>Total recognised income and expense for the period</td><td>-</td><td>-</td><td>-</td><td>(37,779)</td><td>104,092</td><td>66,313</td><td>2,392</td><td>68,705</td></th<>	Total recognised income and expense for the period	-	-	-	(37,779)	104,092	66,313	2,392	68,705
Share options exercised - 280 (2.998) - - (2.718) - (2.718) Dividends - - - - - (60.185) (60.185) - (60.185) At 31 January 2009 2,006,233 28,560 18,101 51,371 958,604 3,062,869 48,293 3,111,162 At 1 August 2007 981,528 955,688 6,454 42,349 959,931 2,945,950 48,433 2,994,383 Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - 11,966 - 11,966 (10,362) 18,104 Total recognised income and expense for the period - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,716 Bonus Issue	Exercise of Employees' Share Options ("ESOS")	1,217	927	-	-	-	2,144	-	2,144
Dividends - - - - (60,185) (60,185) - (60,185) At 31 January 2009 2,006,233 28,560 18,101 51,371 958,604 3,062,869 48,293 3,111,162 At 1 August 2007 981,528 955,688 6,454 42,349 959,931 2,945,950 48,433 2,994,383 Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (9	Share options granted under ESOS	-	-	5,733	-	-	5,733	-	5,733
At 31 January 2009 2,006,233 28,560 18,101 51,371 958,604 3,062,869 48,293 3,111,162 At 1 August 2007 981,528 955,688 6,454 42,349 959,931 2,945,950 48,433 2,994,383 Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) - - - - 2,949 Share options granted under ESOS - - 5,150 </td <td>Share options exercised</td> <td>-</td> <td>280</td> <td>(2,998)</td> <td>-</td> <td>-</td> <td>(2,718)</td> <td>-</td> <td>(2,718)</td>	Share options exercised	-	280	(2,998)	-	-	(2,718)	-	(2,718)
At 1 August 2007 981,528 955,688 6,454 42,349 959,931 2,945,950 48,433 2,994,383 Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) - - - - - 2,949 2,949 Share options granted under ESOS - - 5,150 - - 5,150 - 5,150 - (1,350) -	Dividends		-	-	-	(60,185)	(60,185)	-	(60,185)
Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -	At 31 January 2009	2,006,233	28,560	18,101	51,371	958,604	3,062,869	48,293	3,111,162
Currency translation differences recognised directly in equity - - - 11,966 - 11,966 (10,362) 1,604 Profit for the period - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -									
Profit for the period - - - - - 178,170 178,170 6,016 184,186 Total recognised income and expense for the period - - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -	At 1 August 2007	981,528	955,688	6,454	42,349	959,931	2,945,950	48,433	2,994,383
Total recognised income and expense for the period - - - 11,966 178,170 190,136 (4,346) 185,790 Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -	Currency translation differences recognised directly in equity	-	-	-	11,966	-	11,966	(10,362)	1,604
Exercise of Employees' Share Options ("ESOS") 14,005 26,402 - - - 40,407 - 40,407 Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -	Profit for the period	-	-	-	_	178,170	178,170	6,016	184,186
Conversion of warrants 10,858 29,858 - - - 40,716 - 40,716 Bonus Issue 994,963 (994,963) -	Total recognised income and expense for the period	-	-	-	11,966	178,170	190,136	(4,346)	185,790
Bonus Issue 994,963 (994,963) -<	Exercise of Employees' Share Options ("ESOS")	14,005	26,402	-	-	-	40,407	-	40,407
Acquisition of shares in a subsidiary - - - - - - - - 2,949 2,949 Share options granted under ESOS - - 5,150 - - 5,150 - 5,150 Share options exercised - 2,304 (3,654) - - - (1,350) - (1,350) Dividends - - - - - - (184,848) - (184,848)	Conversion of warrants	10,858	29,858	-	_	-	40,716	-	40,716
Share options granted under ESOS - - 5,150 - 5,150 - 5,150 - 5,150 Share options exercised - 2,304 (3,654) - - - (1,350) - (1,350) Dividends - - - - (184,848) (184,848) - (184,848)	Bonus Issue	994,963	(994,963)	-	_	-	-	-	-
Share options exercised - 2,304 (3,654) - - - (1,350) - (1,350) Dividends - - - - (184,848) (184,848) - (184,848)	Acquisition of shares in a subsidiary	-	-	-	-	-	-	2,949	2,949
Dividends	Share options granted under ESOS	-	-	5,150	-	-	5,150	-	5,150
Dividende	Share options exercised	-	2,304	(3,654)	-	-	(1,350)	-	(1,350)
At 31 January 2008 2,001,354 19,289 7,950 54,315 953,253 3,036,161 47,036 3,083,197	Dividends					(184,848)	(184,848)	-	(184,848)
	At 31 January 2008	2,001,354	19,289	7,950	54,315	953,253	3,036,161	47,036	3,083,197

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2008 and the accompanying explanatory notes attached to the interim financial statements.

GAMUDA BERHAD (29579-T)

Condensed Consolidated Cash Flow Statement

Cash Flows From Operating Activities RM'000 RM'000 Net profit before tax 138,617 219,914 Adjustment for non-cash items/non-operating items (48,951) (63,059) Operating profit before changes in working capital 89,666 156,855 Changes in working capital 89,666 156,855 Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for proper		6 months ended			
Cash Flows From Operating Activities Net profit before tax 138,617 219,914 Adjustment for non-cash items/non-operating items (48,951) (63,059) Operating profit before changes in working capital 89,666 156,855 Changes in working capital (60,934) (150,196) Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities 2 (22,615) (29,544) Proceeds of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000		31-Jan-09	31-Jan-08		
Net profit before tax 138,617 (48,951) 219,914 Adjustment for non-cash items/non-operating items (48,951) (63,059) Operating profit before changes in working capital 89,666 156,855 Changes in working capital (60,934) (150,196) Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities (80,650) (278,553) Cash Flows From Investing Activities 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881)		RM'000	RM'000		
Adjustment for non-cash items/non-operating items (48,951) (63,059) Operating profit before changes in working capital 89,666 156,855 Changes in working capital (60,934) (150,196) Net change in current lassets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities 20,2615 (29,544) Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881)	Cash Flows From Operating Activities				
Changes in working capital 89,666 156,855 Changes in working capital (60,934) (150,196) Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Value of plant and equipment (22,615) (29,544) Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) <	Net profit before tax	138,617	219,914		
Changes in working capital Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Variable of plant and equipment (22,615) (29,544) Purchase of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500)	Adjustment for non-cash items/non-operating items	(48,951)	(63,059)		
Net change in current assets (60,934) (150,196) Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flow	Operating profit before changes in working capital	89,666	156,855		
Net change in current liabilities (121,660) (284,683) Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities V V Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities 2,144 81,123	Changes in working capital				
Cash used in operations (92,928) (278,024) Dividend received from associated companies 73,271 46,854 Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Variable of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities 2,144 81,123	Net change in current assets	(60,934)	(150,196)		
Dividend received from associated companies Tax paid Others (22,207) (2,669) Net cash used in operating activities Purchase of plant and equipment Proceeds on disposal of plant and equipment Capital repayment from an associated company Proceeds on maturity of marketable securities Purchase of land for property development Proceeds on land for property development Subscription of shares in a subsidiary Additional investment in associated companies Net cash generated from / (used in) investing activities Cash Flows From Financing Activities Net proceeds from issuance of shares 73,271 46,854 (44,714) (22,615) (29,543) (29,544) (29,544) (29,544) (29,544) (29,544) (29,544) (29,544) (29,544) (21,3953) (20,3953) (20,300) (2	Net change in current liabilities	(121,660)	(284,683)		
Tax paid (38,786) (44,714) Others (22,207) (2,669) Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Cash used in operations	(92,928)	(278,024)		
Others(22,207)(2,669)Net cash used in operating activities(80,650)(278,553)Cash Flows From Investing ActivitiesPurchase of plant and equipment(22,615)(29,544)Proceeds on disposal of plant and equipment2,1582,378Capital repayment from an associated company213,953-Proceeds on maturity of marketable securities-5,000Purchase of land for property development-(43,004)Subscription of shares in a subsidiary-(6,881)Additional investment in associated companies(20,522)(37,317)Interest received8,2586,868Net cash generated from / (used in) investing activities181,232(102,500)Cash Flows From Financing ActivitiesNet proceeds from issuance of shares2,14481,123	Dividend received from associated companies	73,271	46,854		
Net cash used in operating activities (80,650) (278,553) Cash Flows From Investing Activities Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Tax paid	(38,786)	(44,714)		
Cash Flows From Investing Activities Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Others	(22,207)	(2,669)		
Purchase of plant and equipment (22,615) (29,544) Proceeds on disposal of plant and equipment 2,158 2,378 Capital repayment from an associated company 213,953 - Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Net cash used in operating activities	(80,650)	(278,553)		
Proceeds on disposal of plant and equipment Capital repayment from an associated company Proceeds on maturity of marketable securities Purchase of land for property development Subscription of shares in a subsidiary Additional investment in associated companies Interest received Net cash generated from / (used in) investing activities Cash Flows From Financing Activities Net proceeds from issuance of shares 2,158 2,378 2,378 2,378 2,378 2,378 2,378 2,378 2,378 2,100 2	Cash Flows From Investing Activities				
Capital repayment from an associated company Proceeds on maturity of marketable securities Purchase of land for property development Subscription of shares in a subsidiary Additional investment in associated companies Interest received Net cash generated from / (used in) investing activities Cash Flows From Financing Activities Net proceeds from issuance of shares 213,953 - 5,000 (43,004) - (6,881) - (6,881) - (6,881) - (102,502) - (37,317) - (102,500) - (102,500) - (102,500)	Purchase of plant and equipment	(22,615)	(29,544)		
Proceeds on maturity of marketable securities - 5,000 Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Proceeds on disposal of plant and equipment	2,158	2,378		
Purchase of land for property development - (43,004) Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Capital repayment from an associated company	213,953	-		
Subscription of shares in a subsidiary - (6,881) Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Proceeds on maturity of marketable securities	-	5,000		
Additional investment in associated companies (20,522) (37,317) Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Purchase of land for property development	-	(43,004)		
Interest received 8,258 6,868 Net cash generated from / (used in) investing activities 181,232 (102,500) Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Subscription of shares in a subsidiary	-	(6,881)		
Net cash generated from / (used in) investing activities Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Additional investment in associated companies	(20,522)	(37,317)		
Cash Flows From Financing Activities Net proceeds from issuance of shares 2,144 81,123	Interest received	8,258	6,868		
Net proceeds from issuance of shares 2,144 81,123	Net cash generated from / (used in) investing activities	181,232	(102,500)		
Net proceeds from issuance of shares 2,144 81,123	Cash Flows From Financing Activities				
Net repayment of borrowings (99,939) (36,266)	_	2,144	81,123		
	Net repayment of borrowings	(99,939)	(36,266)		
Dividend paid to shareholders (60,185) (184,848)	Dividend paid to shareholders	(60,185)	(184,848)		
Net cash used in financing activities (157,980) (139,991)	Net cash used in financing activities	(157,980)	(139,991)		
Net decrease in cash and cash equivalents (57,398) (521,044)	Net decrease in cash and cash equivalents	(57,398)	(521,044)		
Effects of exchange rate changes 7,657 11,875	•	, ,	,		
Cash and cash equivalents at beginning of period 845,610 980,269	-				
Cash and cash equivalents at end of period 795,869 471,100	Cash and cash equivalents at end of period	795,869	471,100		

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2008 and the accompanying explanatory notes attached to the interim financial statements.