Condensed Consolidated Income Statement for the period ended 30 April 2011

	INDIVIDUAL	QUARTER	CUMULAT	CUMULATIVE PERIOD			
		(Restated)		(Restated) Preceding Year			
	Current Year	Comparative	Current Year	Corresponding			
	Quarter	Quarter	To Date	Period			
	30-Apr-11	30-Apr-10	30-Apr-11	30-Apr-10			
	RM'000	RM'000	RM'000	RM'000			
Revenue	621,204	511,200	1,862,598	1,740,364			
Operating expenses	(507,746)	(451,332)	(1,607,580)	(1,579,976)			
Other income	13,255	5,346	35,312	19,853			
Profit from operations	126,713	65,214	290,330	180,241			
Finance costs	(12,732)	(7,745)	(43,355)	(28,444)			
Share of results of							
associated companies	44,388	44,319	* 146,422	145,271 *			
Profit before taxation	158,369	101,788	393,397	297,068			
Taxation	(39,230)	(15,320)	(86,845)	(52,782)			
Profit for the period	119,139	86,468	306,552	244,286			
Profit attributable to :-							
Owners of the Company	116,633	83,532	299,190	236,190			
Minority interests	2,506	2,936	7,362	8,096			
• •	119,139	86,468	306,552	244,286			
Earnings per share attributable							
to Owners of the Company							
Basic earnings per share (sen)	5.67	4.14	* 14.61	11.71 *			
Fully diluted earnings per share (sen)	5.42	4.13	* 13.99	11.67 *			

^{*} In accordance with the adoption of IC Interpretation 12, the above changes have been accounted for retrospectively and the comparative figures have been restated

The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2010 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement of Comprehensive Income for the period ended 30 April 2011

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD		
	Current Year Quarter 30-Apr-11 RM'000	(Restated) Comparative Quarter 30-Apr-10 RM'000	Current Year To Date 30-Apr-11 RM'000	(Restated) Preceding Year Corresponding Period 30-Apr-10 RM'000	
Profit for the period	119,139	86,468	306,552	244,286	
Other comprehensive income/(loss)					
Net changes in fair value	635	-	1,104	-	
Exchange difference on translation	(48,225)	(17,845)	(59,928)	(24,071)	
Total comprehensive income for the period	71,549	68,623	247,728	220,215	
Total comprehensive income attributable to :					
Owners of the Company	68,697	68,530	240,920	214,548	
Minority interests	2,852	93	6,808	5,667	
	71,549	68,623	247,728	220,215	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2010 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement Of Financial Position As at 30 April 2011

As at 30 April 2011			
		(Restated)	
	As at	As at	
	30-Apr-11	31-Jul-10	-
	RM'000	RM'000	
ASSETS			
Non-current assets	251 200	201 752	Doctated Note 1 (a)
Property, plant and equipment	251,380		Restated - Note 1 (c)
Land held for property development	513,431	278,279	
Investment properties	2,580	2,604	Doctated Note 1 (a)
Prepaid land lease payments Motorway development expenditure	5,180 323,785	5,183 324,869	Restated - Note 1 (c)
Concession and quarry rights	60,325	62,649	
Interests in associated companies	1,561,882		Restated - Note 1 (d)
Other investments	20,733		Restated - Note 1 (e)
Deferred tax assets	19,321	21,824	(0)
Receivables	247,728	264,328	Restated - Note 1 (e)
	3,006,345	2,780,180	
Current assets	3,000,010	2,. 30,.33	•
Property development costs	1,106,807	551,357	
Inventories	34,997	79,738	
Receivables	1,004,409		Restated - Note 1 (e)
Amount due from customers for construction contracts	622,644	411,155	()
Tax recoverable	21,023	14,652	
Short term investments	438,186		Restated - Note 1 (e)
Cash and bank balances	957,288	1,165,550	()
	4,185,354	3,958,173	•
TOTAL ASSETS	7,191,699	6,738,353	-
			•
EQUITY AND LIABILITIES			
Equity attributable to Owners of the Company			
Share capital	2,059,067	2,025,888	
Reserves	1,592,854	1,419,080	_
Owner's equity	3,651,921	3,444,968	
Minority interests	227,014	50,198	_
Total equity	3,878,935	3,495,166	
Non-current liabilities	24.014	60.080	Destated Nata 1 (a)
Payables	34,914	60,089	Restated - Note 1 (e)
Deferred tax liabilities	17,073	17,026	
Long term borrowings	1,387,216	1,278,736	=
	1,439,203	1,355,851	-
Current liabilities			
Short term borrowings	371,930	511,273	
Payables	837,214	761,743	Restated - Note 1 (e)
Amount due to customers for construction contracts	629,845	606,375	110010100 11010 1 (0)
Tax payable	34,572	7,945	
• •	1,873,561	1,887,336	-
TOTAL LIABILITIES	3,312,764	3,243,187	•
TOTAL EQUITY AND LIABILITIES	7,191,699	6,738,353	-
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Net assets per share attributable to			
Owners of the Company (RM)	1.77	1.70	

The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2010 and the accompanying explanatory notes attached to the interim financial statements.

	•			owners of the C	Company			
	◆ Share	Non distri Share	butable — Option	Other	Distributable Retained		Minority	Total
	Capital	premium	reserves	reserves	profits	Total	Interests	equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
FY 2011	11111 000	11		11111 000				
9 months ended 30 April 2011								
At 1 August 2010								
As previously reported	2,025,888	55,760	37,780	51,670	1,086,427	3,257,525	50,198	3,307,723
Effects of adopting FRS 139	-	-	-	(3,100)	(13,331)	(16,431)	-	(16,431)
Effects of adopting IC Interpretation 12	-	-	-	-	187,443	187,443	-	187,443
At 1 August 2010, as restated	2,025,888	55,760	37,780	48,570	1,260,539	3,428,537	50,198	3,478,735
Total Comprehensive Income	-	-	_	(58,270)	299,190	240,920	6,808	247,728
Minority interest of a newly acquired subsidiary	-	-	-	-	-	-	171,634	171,634
Exercise of Employees' Share Options ("ESOS")	32,667	48,249	_	-	-	80,916	-	80,916
Conversion of warrants	512	850	-	-	-	1,362	-	1,362
Share options granted under ESOS	-	-	6,127	-	-	6,127	-	6,127
Share options exercised under ESOS	-	10,628	(8,618)	-	-	2,010	-	2,010
Dividends	_	-	-	-	(107,951)	(107,951)	(1,626)	(109,577)
At 30 April 2011	2,059,067	115,487	35,289	(9,700)	1,451,778	3,651,921	227,014	3,878,935
FY 2010								
9 months ended 30 April 2010								
At 1 August 2009								
As previously reported	2,009,257	31,989	26,679	105,290	987,796	3,161,011	46,763	3,207,774
Effects of adopting IC Interpretation 12	-	-	-	-	144,923	144,923	-	144,923
At 1 August 2009, as restated	2,009,257	31,989	26,679	105,290	1,132,719	3,305,934	46,763	3,352,697
Total Comprehensive Income	-	-	-	(21,642)	236,190	214,548	5,667	220,215
Exercise of Employees' Share Options ("ESOS")	9,191	9,538	-	_	-	18,729	-	18,729
Share options granted under ESOS	-	-	4,741	_	-	4,741	-	4,741
Share options exercised under ESOS	-	2,281	(3,929)	-	-	(1,648)	-	(1,648)
Dividends		-	-	-	(90,787)	(90,787)	-	(90,787)
At 30 April 2010	2,018,448	43,808	27,491	83,648	1,278,122	3,451,517	52,430	3,503,947

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2010 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement Of Cash Flows For The Period Ended 30 April 2011

Section	For the Feriod Ended 30 April 2011		-
Profit before tax 393,397 297,068 Adjustments for non-cash items/non-operating items (77,256) (88,022) Operating profit before changes in working capital 316,141 209,046 Changes in working capital 316,141 209,046 Net change in current assets (310,748) 322,973 Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities 45,965) 476,466 Cash Flows From Investing Activities 8 9.219 (38,089) Net cash (used in)/generated from operating activities (105,169) - Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (105,169) - Purchase of investment management funds - (517,131) Proceed from disposal of investment management fu		ended 30-Apr-11	ended 30-Apr-10
Adjustments for non-cash items/non-operating items (77,256) (88,022) Operating profit before changes in working capital 316,141 209,046 Changes in working capital Net change in current assets (310,748) 322,973 Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - <t< td=""><td></td><td></td><td></td></t<>			
Operating profit before changes in working capital 316,141 209,046 Changes in working capital 316,141 209,046 Changes in working capital 322,973 Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (44,255) 476,466 Cash Flows From Investing Activities Variable (45,965) 476,466 Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds 2- (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (26,8247) - Interest received 25,617 17,384<		393,397	297,068
Changes in working capital (310,748) 322,973 Net change in current assets (310,748) 322,973 Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net ash used in investing activities 80,916 18,729 Net proceeds from exercise of ESOS	, 3		(88,022)
Net change in current liabilities (310,748) 322,973 Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities 445,965) 476,466 Cash Flows From Investing Activities Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (20,651) 5,679 Purchases of investment management funds - (517,131) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net (repayment)/drawdown of borro	Operating profit before changes in working capital	316,141	209,046
Net change in current liabilities (48,636) (75,457) Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities 8 425,965) 476,466 Cash Flows From Investing Activities (105,169) - - Purchase of land held for property development (10,387) (9,327) - - (517,131) - - (517,131) - - (517,131) - - (517,131) - - (517,131) - - - (517,131) - - - (517,131) - <td>Changes in working capital</td> <td></td> <td></td>	Changes in working capital		
Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities Variable Variable Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net (repayment)/drawdown of borrowings (30,863) </td <td>Net change in current assets</td> <td>(310,748)</td> <td>322,973</td>	Net change in current assets	(310,748)	322,973
Cash (used in)/generated from operations (43,243) 456,562 Dividend received from associated companies 70,752 95,139 Tax paid (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities - - Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net (repayment)/drawdown of borrowings (30,863) <t< td=""><td>Net change in current liabilities</td><td>(48,636)</td><td>(75,457)</td></t<>	Net change in current liabilities	(48,636)	(75,457)
Tax paid Others (29,219) (38,089) Others (44,255) (37,146) Net cash (used in)/generated from operating activities (44,255) (45,965) (37,146) Cash Flows From Investing Activities Purchase of land held for property development (105,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to shareholders (199,226) (151,192) Net cash used	Cash (used in)/generated from operations		
Others (44,255) (37,146) Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities Variable (10,387) (9,327) Purchase of land held for property development (10,387) (9,327) Purchase of property, plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (149,436) (55,715) Net decrease in cash and cash equivalents <td>Dividend received from associated companies</td> <td>70,752</td> <td>95,139</td>	Dividend received from associated companies	70,752	95,139
Net cash (used in)/generated from operating activities (45,965) 476,466 Cash Flows From Investing Activities - Purchase of land held for property development (103,169) - Purchase of property, plant and equipment (10,387) (9,327) Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (149,436	Tax paid	(29,219)	(38,089)
Cash Flows From Investing Activities Purchase of land held for property development (10,387) (9,327) Purchase of property, plant and equipment (20,651 5,679) Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities Net proceeds from exercise of ESOS 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (207,018) (82,644) Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Others	(44,255)	(37,146)
Purchase of land held for property development Purchase of property, plant and equipment Purchase of property, plant and equipment Proceeds on disposal of plant and equipment Purchases of investment management funds Purchases of investment management funds Proceed from disposal of investment management funds Acquisition of a subsidiary, net of cash acquired Purchases of investment management funds Acquisition of a subsidiary, net of cash acquired Purchases of investment management funds Acquisition of a subsidiary, net of cash acquired Purchase of Esos Interest received Purchase of Esos Interest received Purchase of Esos Interest received Purchase of Esos Interest Interest received Purchase of Esos Interest Intere	Net cash (used in)/generated from operating activities	(45,965)	476,466
Purchase of property, plant and equipment Proceeds on disposal of plant and equipment Purchases of investment management funds Proceed from disposal of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchases of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchases of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchase of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchase of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchase of investment management funds Acquisition of a subsidiary, net of cash acquired Interest received Purchase of investment management funds Acquisition of a subsidiary Interest received Purchase of investment management funds Acquisition of a subsidiary Interest received Purchase of investment management funds Interest received	Cash Flows From Investing Activities		
Proceeds on disposal of plant and equipment 20,651 5,679 Purchases of investment management funds - (517,131) Proceed from disposal of investment management funds 325,918 - Acquisition of a subsidiary, net of cash acquired (268,247) - Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (149,436) (55,715) Net decrease in cash and cash equivalents (207,018) (82,644) Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Purchase of land held for property development	(105,169)	-
Proceeds on disposal of plant and equipment Purchases of investment management funds Proceed from disposal of investment management funds Acquisition of a subsidiary, net of cash acquired (268,247) Interest received 25,617 Interest received 25,617 Net cash used in investing activities Net proceeds from exercise of ESOS Net proceeds from conversion of warrants Net (repayment)/drawdown of borrowings Dividend paid to shareholders Net cash used in financing activities Net cash used in financing activities Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to a minority shareholder (1,625) Dividend paid to a minority shareholder (1,625) Net cash used in financing activities Net decrease in cash and cash equivalents Effects of exchange rate changes (1,244) Effects of exchange rate changes (1,165,550) 1,154,029	Purchase of property, plant and equipment	(10,387)	(9,327)
Proceed from disposal of investment management funds Acquisition of a subsidiary, net of cash acquired (268,247) Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities Net proceeds from exercise of ESOS Net proceeds from conversion of warrants 1,362 Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) Dividend paid to a minority shareholder (1,625) Net cash used in financing activities Net decrease in cash and cash equivalents Effects of exchange rate changes (207,018) Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Proceeds on disposal of plant and equipment	20,651	• • • •
Acquisition of a subsidiary, net of cash acquired Interest received 25,617 17,384 Net cash used in investing activities Cash Flows From Financing Activities Net proceeds from exercise of ESOS Net proceeds from conversion of warrants Net (repayment)/drawdown of borrowings Dividend paid to shareholders Dividend paid to a minority shareholder Net cash used in financing activities Net decrease in cash and cash equivalents Effects of exchange rate changes Cash and cash equivalents at beginning of the period (268,247) - (268,247) - (17,384 80,916 18,729 80,916 18,729 (30,863) 76,748 (199,226) (151,192) (151,192) (151,192) (152,715) (149,436) (207,018) (82,644) 11,066 Cash and cash equivalents at beginning of the period	Purchases of investment management funds	-	(517,131)
Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (149,436) (55,715) Net decrease in cash and cash equivalents (207,018) (82,644) Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Proceed from disposal of investment management funds	325,918	-
Interest received 25,617 17,384 Net cash used in investing activities (11,617) (503,395) Cash Flows From Financing Activities 80,916 18,729 Net proceeds from exercise of ESOS 80,916 18,729 Net proceeds from conversion of warrants 1,362 - Net (repayment)/drawdown of borrowings (30,863) 76,748 Dividend paid to shareholders (199,226) (151,192) Dividend paid to a minority shareholder (1,625) - Net cash used in financing activities (149,436) (55,715) Net decrease in cash and cash equivalents (207,018) (82,644) Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Acquisition of a subsidiary, net of cash acquired	(268,247)	-
Net cash used in investing activities(11,617)(503,395)Cash Flows From Financing Activities80,91618,729Net proceeds from exercise of ESOS80,91618,729Net proceeds from conversion of warrants1,362-Net (repayment)/drawdown of borrowings(30,863)76,748Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	Interest received	,	17 384
Net proceeds from exercise of ESOS80,91618,729Net proceeds from conversion of warrants1,362-Net (repayment)/drawdown of borrowings(30,863)76,748Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	Net cash used in investing activities		
Net proceeds from exercise of ESOS80,91618,729Net proceeds from conversion of warrants1,362-Net (repayment)/drawdown of borrowings(30,863)76,748Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	Cash Flows From Financing Activities		
Net proceeds from conversion of warrants1,362-Net (repayment)/drawdown of borrowings(30,863)76,748Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	_	80.916	18 720
Net (repayment)/drawdown of borrowings(30,863)76,748Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	·		-
Dividend paid to shareholders(199,226)(151,192)Dividend paid to a minority shareholder(1,625)-Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029			76 748
Dividend paid to a minority shareholder Net cash used in financing activities Net decrease in cash and cash equivalents Effects of exchange rate changes Cash and cash equivalents at beginning of the period (1,625) (149,436) (207,018) (82,644) 11,066 1,165,550 1,154,029			
Net cash used in financing activities(149,436)(55,715)Net decrease in cash and cash equivalents(207,018)(82,644)Effects of exchange rate changes(1,244)11,066Cash and cash equivalents at beginning of the period1,165,5501,154,029	·		(131,132)
Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	· · · · · · · · · · · · · · · · · · ·		(55,715)
Effects of exchange rate changes (1,244) 11,066 Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Net decrease in cash and cash equivalents	(207,018)	(82,644)
Cash and cash equivalents at beginning of the period 1,165,550 1,154,029	Effects of exchange rate changes	(1,244)	
	Cash and cash equivalents at beginning of the period	1,165,550	
	Cash and cash equivalents at end of the period	957,288	1,082,451

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2010 and the accompanying explanatory notes attached to the interim financial statements.