### THE STORE CORPORATION BERHAD

(Company No: 252670-P)

### **QUARTER 1, PERIOD ENDED 31 DECEMBER 2014**

### **Summary of Key Financial Information**

		INDIVIDUAL PERIOD		CUMULATIVE PERIOD				
		CURRENT YEAR QUARTER		PRECEDING YEAR CORRESPONDING QUARTER		CURRENT YEAR TO DATE		PRECEDING YEAR CORRESPONDING PERIOD
		31/12/2014		31/12/2013		31/12/2014		31/12/2013
		RM'000		RM'000		RM'000		RM'000
1	Revenue	400,367		436,140		400,367		436,140
2	Profit/(loss) before tax	9,185		9,985		9,185		9,985
3	Net profit/(loss) for the period	5,647		6,212		5,647		6,212
4	Net Profit/(loss) attributable to owners of the parent	5,649		6,213		5,649		6,213
5	Basic earnings/(loss) per share (sen)	8.2		9.1		8.2		9.1
6	Proposed/Declared dividend per share (sen)	-		-		-		-
						As At 31/12/14		As At 30/09/14
7	Net assets per share attributable to owners of the parent (RM)					6.76		6.68
	Additional Information :	RM'000		RM'000		RM'000		RM'000
2	Gross interest income	743		691		743		691
3	Gross interest expense	1,925		2,786		1,925		2,786
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# THE STORE CORPORATION BERHAD COMPANY NO : 252670 - P

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2014

	UNAUDITED 31 DECEMBER 2014 RM'000	AUDITED 30 SEPTEMBER 2014 RM'000
NON-CURRENT ASSETS		
PROPERTY, PLANT AND EQUIPMENT	472,370	479,666
INVESTMENT PROPERTIES	61,525	61,764
OTHER INVESTMENTS	19	19
INTANGIBLE ASSETS	8,319	8,319
DEFERRED TAX ASSETS	893	893
	543,126	550,661
CURRENT ASSETS		
Inventories	275,254	247,669
Trade and other receivables	57,258	55,363
Tax recoverable	8,685	8,571
Deposits with licensed banks Cash and bank balances	101,121	146,595
Cash and Dank Dalances	30,953 473,271	37,339 495,537
Non-current assets held for sale	4/3,2/1	490,007
	473,271	495,537
TOTAL ASSETS	1,016,397	1,046,198
EQUITY		
SHARE CAPITAL	68,504	68,504
SHARE PREMIUM	1,018	1,018
ASSETS REVALUATION RESERVE	-	-
FAIR VALUE ADJUSTMENT RESERVE	11	11
FOREIGN TRANSLATION RESERVE	(143)	(143)
RETAINED PROFIT TREASURY SHARES	401,969 -	396,320 -
SHAREHOLDERS' EQUITY	471,359	465,710
NON-CONTROLLING INTERESTS	86	88
TOTAL EQUITY	471,445	465,798
NON-CURRENT LIABILITIES		
DEFERRED REVENUE	2,081	1,892
BORROWINGS	107,905	114,938
DEFERRED TAX LIABILITIES	31,892	31,892
	141,878	148,722
CURRENT LIABILITIES		
Trade and other payables	371,239	399,869
Deferred revenue	2,011	1,828
Borrowings	28,112	28,103
Provision for taxation	1,712 403,074	1,878 431,678
TOTAL LIABILITIES	544,952	580,400
TOTAL EQUITY AND LIABILITIES	1,016,397	1,046,198

The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.

## THE STORE CORPORATION BERHAD COMPANY NO: 252670 - P

(Incorporated in Malaysia)

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2014

				8	Sharehoders' Equi	ty			
	Share Capital RM'000	Share Premium RM'000	Assets Revaluation Reserve RM'000	Fair value Adjustment Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
Balance as of 1 October 2013	68,504	1,018	-	11	(143)	396,320	465,710	88	465,798
Realisation of revaluation surplus on amortisation of PPE	-	-	-	-	-	-	-	-	-
Revaluation surplus on property, plant and equipment	-	-	-	-	-	-	-	-	-
Foreign exchange differences on translation	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	5,649	5,649	(2)	5,647
Total recognised income and expense for the year	-	-	-	-	-	5,649	5,649	(2)	5,647
Dividends paid		-	-	-	-	-	-	-	-
Balance as of 31 December 2014	68,504	1,018	-	11	(143)	401,969	471,359	86	471,445
Balance as of 1 October 2013	68,504	1,018	-	12	(43)	378,502	447,993	94	448,087
Fair value of available-for-sale financial assets	-	-	-	-	-	-	-	-	-
Revaluation surplus on property, plant and equipment	-	-	-	-	-	-	-	-	-
Foreign exchange differences on translation	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	_	-	-	-	-	6,213	6,213	(1)	6,212
Total recognised income and expense for the year	-	-	-	-	-	6,213	6,213	(1)	6,212
Dividends paid		-	-	-	-	-	-	-	-
Balance as of 31 December 2013	68,504	1,018	-	12	(43)	384,715	454,206	93	454,299

The Condensed Consolidated Statement of Changes in Equity should be read in conjuction with the audited financial statement for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.

## THE STORE CORPORATION BERHAD COMPANY NO : 252670 - P

(Incorporated in Malaysia)

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2014

	INDIVIDUAL QUARTER For the 3 months ended 31 December		CUMULATIVE ( For the 3 mont 31 Decen	ths ended
	2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Revenue	400,367	436,140	400,367	436,140
Operating expenses	(398,528)	(432,081)	(398,528)	(432,081)
Other income	9,272	8,712	9,272	8,712
Finance costs	(1,925)	(2,786)	(1,925)	(2,786)
Profit before tax	9,185	9,985	9,185	9,985
Tax expense	(3,539)	(3,773)	(3,539)	(3,773)
Profit for the period	5,647	6,212	5,647	6,212
Other Comprehensive Income for the period, net of tax	-	-	-	-
Total comprehensive income for the period	5,647	6,212	5,647	6,212
Profit attributable to: Owners of the parent Non-controlling interest	5,649 (2) 5,647	6,213 (1) 6,212	5,649 (2) 5,647	6,213 (1) 6,212
Total comprehensive Income attributable to:  Owners of the parent  Non-controlling interest	5,649 (2) 5,647	6,213 (1) 6,212	5,649 (2) 5,647	6,213 (1) 6,212
Earnings per share				
Basic (sen)	8.2	9.1	8.2	9.1
Fully diluted (sen)	N/A	N/A	N/A	N/A
Note:				

Note : -

N/A - Not applicable

The Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.

### THE STORE CORPORATION BERHAD COMPANY NO : 252670 - P

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2014

Profile   Cash   FLOWS FROM OPERATING ACTIVITIES   Profile   Cash   Ca	TORTHE THARGAET ERIOS ERSES OF SESEMBER 2017	3 Months Ended 31 DEC. 2014 RM'000	3 Months Ended 31 DEC. 2013 RM'000
Adjustments for:         Annotisation of prepaid lease payment         -         -           Depreciation         8,718         9,000           Impairment loss on receivables         -         -           Loss/(Cani) not disposal of investment properties         -         -           Property, plant and equipment written off         54         12           (Gain)/Loss on disposal of property, plant and equipment         (4)         9           Bad debts         -         -         -           Interest income         (743)         (691)           Interest scores         1,925         2,786           Operating profit before working capital changes         19,135         2,1101           Changes in inventories         (27,585)         (47,266)           Changes in inventories         (28,627)         5,755           Changes in receivables         (1,895)         4,948           Changes in receivables         (1,895)         (47,266)           Changes in receivables         (1,895)         (47,266)           Changes in receivables         (1,895)         (47,266)           Changes in payables         (28,627)         5,755           Change in inventories         (38,599)         (15,423)	CASH FLOWS FROM OPERATING ACTIVITIES	Kiii 000	Till 000
Adjustments for:         Annotisation of prepaid lease payment         -         -           Depreciation         8,718         9,000           Impairment loss on receivables         -         -           Loss/(Cani) not disposal of investment properties         -         -           Property, plant and equipment written off         54         12           (Gain)/Loss on disposal of property, plant and equipment         (4)         9           Bad debts         -         -         -           Interest income         (743)         (691)           Interest scores         1,925         2,786           Operating profit before working capital changes         19,135         2,1101           Changes in inventories         (27,585)         (47,266)           Changes in inventories         (28,627)         5,755           Changes in receivables         (1,895)         4,948           Changes in receivables         (1,895)         (47,266)           Changes in receivables         (1,895)         (47,266)           Changes in receivables         (1,895)         (47,266)           Changes in payables         (28,627)         5,755           Change in inventories         (38,599)         (15,423)	Profit/(Loss) before taxation	9,185	9,985
Depreciation			
Impairment loss on receivables	Amortisation of prepaid lease payment	-	-
Loss/(Gain) on disposal of investment properties         -         1           Property, plant and equipment written off         54         12           (Gain)/Loss on disposal of property, plant and equipment         (4)         9           (Gain)/Loss on disposal of investment in subsidiary         -         -           Bat debts         -         -           Interest income         (743)         (691)           Interest expenses         1,925         2,766           Operating profit before working capital changes         19,135         21,101           Changes in inventories         (27,585)         (47,266)           Changes in precivables         (1,885)         4,948           Changes in receivables         (1,885)         4,948           Changes in receivables         (3,859)         (15,423)           Dividend received         -         -           Lingerial received         743         691           Interest received         743         691           Inter	•	8,718	9,000
Property, plant and equipment written off         54         12           (Gain)/Loss on disposal of property, plant and equipment         (4)         9           Bad debts         -         -           Interest income         (743)         (691)           Interest expenses         1,925         2,786           Operating profit before working capital changes         19,135         21,101           Changes in receivables         (1,895)         4,948           Changes in payables         (28,627)         5,755           Changes in payables         (28,627)         5,755           Change in payables         (38,599)         (15,423)           Dividend received         -         -           Interest received         743         691           Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash rom operating activities         -         -           Purchase of a new subsidia	•	-	-
(Gain)/Loss on disposal of property, plant and equipment (Cain)/Loss on disposal of investment in subsidiary         -         <		-	-
Gain) Loss on disposal of investment in subsidiary			
Bad debts		(4)	9
Interest income   (743)   (691)   Interest expenses   1,925   2,786   Coperating profit before working capital changes   1,925   2,786   Coperating profit before working capital changes   19,135   21,101   Changes in inventories   (27,585)   (47,266)   Changes in receivables   (1,895)   4,948   Changes in payables   (28,627)   5,755   Change in defiberred revenue   372   39   (28,627)   39   (	· · · · · · · · · · · · · · · · · · ·	-	-
Interest expenses   1,925   2,786     Operating profit before working capital changes   19,135   21,101     Changes in inventories   (27,585)   (47,266)     Changes in receivables   (1,895)   4,948     Changes in payables   (28,627)   5,755     Change in payables   (28,627)   37,755     Change in defferred revenue   372   39     Cash generated from operations   (38,599)   (15,423)     Dividend received		- (7/13)	(601)
Operating profit before working capital changes         19,135         21,101           Changes in inventories         (27,585)         (47,266)           Changes in receivables         (1,895)         4,948           Changes in payables         (28,627)         5,755           Change in defferred revenue         372         39           Cash generated from operations         (38,599)         (15,423)           Dividend received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES         Variance of property, plant and equipment         (1,237)         (8,750)           Purchase of a new subsidiary company, net of cash         -         -         -           Purchase of investment properties         -         -         -           Purchase of investment properties         -         -         -           Proceeds from disposal of investment in subsidiary         -         -         -           Proceeds from disposal of property, plant and equipment         4         4         4         Net cash used in investing activities         (7,025)		` '	
Changes in inventories         (27,585)         (47,266)           Changes in receivables         (1,895)         4,948           Changes in payables         (28,627)         5,755           Change in defferred revenue         372         39           Cash generated from operations         (38,599)         (15,423)           Dividend received         743         691           Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES         Very Cash from operating activities         -         -           Purchase of a new subsidiary company, net of cash         -         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -         -           Proceeds from disposal of investment properties         -         -         -           Cash Flows from disposal of investment in subsidiary         -         -         -           Proceeds from disposal of investment in subsidiary         -         -         -<	·		
Changes in receivables         (1,895)         4,948           Changes in payables         (28,627)         5,755           Change in defirer drevenue         372         39           Cash generated from operations         (38,599)         (15,423)           Dividend received         -         -           Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         -         -           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         -         -           Dividends paid to shareholders of the Company         -         -           Proceeds from financing activi			•
Changes in payables         (28,627)         5,755           Change in defferred revenue         372         39           Cash generated from operations         (38,599)         (15,423)           Dividend received         -         -           Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of property plant and equipment in subsidiary         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid to barreholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of ban	· · ·	, , ,	, , ,
Cash generated from operations         (38,599)         (15,423)           Dividend received         -         -           Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Proceeds from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         1         -           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of brine purchase and finance lease         -         -		(28,627)	5,755
Dividend received   743   691   Interest paid   (1,925)   (2,786)   Tax (paid/)refund   (3,819)   (3,724)   Net cash from operating activities   (43,601)   (21,242)	Change in defferred revenue		39
Interest received         743         691           Interest paid         (1,925)         (2,786)           Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Repayment of ban		(38,599)	(15,423)
Interest paid	Dividend received	-	-
Tax (paid)/refund         (3,819)         (3,724)           Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES         Furchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment in subsidiary         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         bividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -         -           Repayment of hire purchase and finance lease         -         -         -           Repayment of bankers acceptance         -         -         -           Repayment of bankers acceptance         -         -         -           Repurchase of shares         -         -         -           Net cash (used in) / from financing activities         (7,025)			
Net cash from operating activities         (43,601)         (21,242)           CASH FLOWS FROM INVESTING ACTIVITIES         Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         Strict of the Company         -         -           Proceed from Bank Borrowing         -         -         -           Repayment of hire purchase and finance lease         -         -         -           Repayment of bank borrowings         (7,025)         (8,094)         -           Repayment of bankers acceptance         -         -         -           Repayment of bankers acceptance         -         -         -           Repurchase of shares         -         -         -           Net cash (used in) / from financing activities	·	\ · · /	( , ,
CASH FLOWS FROM INVESTING ACTIVITIES           Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         ***  Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -         -           Repayment of hire purchase and finance lease         -         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and			
Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         -         -           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Ret cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of ch	Net cash from operating activities	(43,601)	(21,242)
Purchase of a new subsidiary company, net of cash         -         -           Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         -         -           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Ret cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of ch	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment         (1,237)         (8,750)           Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         -         -           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581		-	-
Purchase of investment properties         -         -           Proceeds from disposal of investment properties         -         -           Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES         *** Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -         -           Repayment of hire purchase and finance lease         -         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -         -           Repurchase of shares         -         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499<		(1,237)	(8,750)
Cash Flows from disposal of investment in subsidiary         -         -           Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         10		-	-
Proceeds from disposal of property, plant and equipment         4         4           Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -	Proceeds from disposal of investment properties	-	-
Net cash used in investing activities         (1,234)         (8,746)           CASH FLOWS FROM FINANCING ACTIVITIES           Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of bire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -         - <td>Cash Flows from disposal of investment in subsidiary</td> <td>-</td> <td>-</td>	Cash Flows from disposal of investment in subsidiary	-	-
CASH FLOWS FROM FINANCING ACTIVITIES         Dividends paid to shareholders of the Company       -       -         Proceed from Bank Borrowing       -       -         Repayment of hire purchase and finance lease       -       -         Repayment of bank borrowings       (7,025)       (8,094)         Repayment of bankers acceptance       -       -         Repurchase of shares       -       -         Net cash (used in) / from financing activities       (7,025)       (8,094)         NET CHANGES IN CASH AND CASH EQUIVALENTS       (51,860)       (38,082)         Effects of changes in exchange rate on cash and cash equivalents       -       -         CASH AND CASH EQUIVALENTS BROUGHT FORWARD       183,934       186,581         CASH AND CASH EQUIVALENTS CARRIED FORWARD       132,074       148,499         Represented by:         DEPOSITS WITH LICENCES BANKS       101,121       108,963         CASH AND BANK BALANCES       30,953       39,536         BANK OVERDRAFTS       -       -		4	4
Dividends paid to shareholders of the Company         -         -           Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -         -	Net cash used in investing activities	(1,234)	(8,746)
Proceed from Bank Borrowing         -         -           Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:         -         -         -           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -         -	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase and finance lease         -         -           Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:         DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -         -		-	-
Repayment of bank borrowings         (7,025)         (8,094)           Repayment of bankers acceptance         -         -           Repurchase of shares         -         -           Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:         DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -         -	· · · · · · · · · · · · · · · · · · ·	-	-
Repayment of bankers acceptance   -   -   -		-	-
Repurchase of shares		(7,025)	(8,094)
Net cash (used in) / from financing activities         (7,025)         (8,094)           NET CHANGES IN CASH AND CASH EQUIVALENTS         (51,860)         (38,082)           Effects of changes in exchange rate on cash and cash equivalents         -         -           CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -		-	-
NET CHANGES IN CASH AND CASH EQUIVALENTS       (51,860)       (38,082)         Effects of changes in exchange rate on cash and cash equivalents       -       -         CASH AND CASH EQUIVALENTS BROUGHT FORWARD       183,934       186,581         CASH AND CASH EQUIVALENTS CARRIED FORWARD       132,074       148,499         Represented by:         DEPOSITS WITH LICENCES BANKS       101,121       108,963         CASH AND BANK BALANCES       30,953       39,536         BANK OVERDRAFTS       -       -	· ·	(7.025)	(8 004)
Effects of changes in exchange rate on cash and cash equivalents   CASH AND CASH EQUIVALENTS BROUGHT FORWARD   183,934   186,581   132,074   148,499	Net cash (used iii) / nom imancing activities	(1,023)	(0,034)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD         183,934         186,581           CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -	• • • • • • • • • • • • • • • • • • • •	(51,860)	(38,082)
CASH AND CASH EQUIVALENTS CARRIED FORWARD         132,074         148,499           Represented by:         DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -		102 024	106 501
Represented by:         101,121         108,963           DEPOSITS WITH LICENCES BANKS         101,121         108,963           CASH AND BANK BALANCES         30,953         39,536           BANK OVERDRAFTS         -         -			
DEPOSITS WITH LICENCES BANKS       101,121       108,963         CASH AND BANK BALANCES       30,953       39,536         BANK OVERDRAFTS	ONSTRUCTO ON THE PROPERTY OF T	102,017	170,733
DEPOSITS WITH LICENCES BANKS       101,121       108,963         CASH AND BANK BALANCES       30,953       39,536         BANK OVERDRAFTS	Represented by:		
CASH AND BANK BALANCES       30,953       39,536         BANK OVERDRAFTS	•	101,121	108,963
BANK OVERDRAFTS	CASH AND BANK BALANCES		39,536
132,074 148,499	BANK OVERDRAFTS		
		132,074	148,499

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statement for the financial year ended 30 September 2014 and accompanying explanatory notes attached to the interim financial statements,