KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Income Statements For the quarter ended 31 December 2008

| | INDIVIDUAL | . QUARTER | CUMULATIVE QUARTER | | | |
|---|--|--|--|---|--|--|
| PARTICULARS | CURRENT YEAR QUARTER 31/12/2008 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31/12/2007 RM'000 | CURRENT YEAR TO DATE 31/12/2008 RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 31/12/2007 RM'000 | | |
| Revenue | 66,231 | 153,784 | 303,061 | 425,602 | | |
| Cost of sales | (37,927) | (107,985) | (144,070) | (247,899) | | |
| Gross profit | 28,304 | 45,799 | 158,991 | 177,703 | | |
| Other income | 25,317 | 43,848 | 98,301 | 93,581 | | |
| Other expenses | (111,500) | (53,423) | (208,662) | (135,640) | | |
| Operating (loss)/profit | (57,879) | 36,224 | 48,630 | 135,644 | | |
| Finance costs | (24,724) | (25,594) | (106,277) | (109,943) | | |
| Share of profit of associates | 12,245 | 8,822 | 56,265 | 29,083 | | |
| Share of profit of joint venture | 514 | 3,521 | 514 | 6,521 | | |
| (Loss)/profit before tax | (69,844) | 22,973 | (868) | 61,305 | | |
| Income tax and zakat | (3,988) | (9,392) | (10,723) | (25,245) | | |
| (Loss)/profit for the period | (73,832) | 13,581 | (11,591) | 36,060 | | |
| Attributable to: - Equity holders of the parent - Minority interest | (45,167) (28,665) (73,832) | 9,505 4,076 13,581 | 1,370 (12,961) (11,591) | 31,998 4,062 36,060 | | |
| (Loss)/Earnings per share attributable to equity holders of the parent: | | | | | | |
| Basic EPS (sen) | (9.5) | 2.1 | 0.3 | 7.2 | | |
| Diluted EPS (sen) | (9.4) | 2.0 | 0.3 | 6.9 | | |

(The Unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Balance Sheet As at 31 December 2008

| As at 31 December 2008 | | |
|---|---------------------|--------------------------------|
| | 31-Dec-08 RM'000 | Audited 31-Dec-07 RM'000 |
| ASSETS | Killi 000 | 11111 000 |
| Non-current assets | | |
| Property, plant and equipment | 184,358 | 190,754 |
| Prepaid land lease payments | 52,752 | 53,503 |
| Investment properties | 7,604 | 7,947 |
| Land held for property development | 288,437 | 296,993 |
| Concession assets | 97,721 | 107,597 |
| Investments in associates | 434,432 | 498,260 |
| Other investments | 269,759 | 12,666 |
| Concession rights | 349,290 | 359,420 |
| Goodwill | 131,595 | 131,595 |
| Long term receivables | 66,812 | 105,752 |
| | 1,882,760 | 1,764,487 |
| Current assets | | |
| Inventories | 61,041 | 60,511 |
| Property development costs | 386,401 | 465,260 |
| Receivables | 635,413 | 524,571 |
| Tax recoverable | 3,837 | 12,656 |
| Cash and bank balances | 116,690 | 302,754 |
| | 1,203,382 | 1,365,752 |
| | .,200,002 | .,000,:02 |
| Current liabilities | | |
| Payables | 442,148 | 493,623 |
| Borrowings (interest bearing) | | |
| - bank overdraft | 63,729 | 55,333 |
| - others | 158,377 | 143,003 |
| Taxation | 20,485 | 15,103 |
| | 684,739 | 707,062 |
| Net current assets | 518,643 | 658,690 |
| Non-current liabilities | | |
| Borrowings (interest bearing) | 1,156,067 | 1,151,776 |
| Long term payables | 36,547 | 36,547 |
| Retirement benefit obiligations | - | 500 |
| Deferred membership income | 3,910 | 6,488 |
| Deferred tax liabilities | 152,884 | 155,702 |
| | 1,349,408 | 1,351,013 |
| | 1,051,995 | 1,072,164 |
| | | |
| EQUITY | | |
| Equity attributable to equity holders of the parent | | |
| Share capital | 475,664 | 470,812 |
| Reserves | 438,105 | 448,321 |
| | 913,769 | 919,133 |
| Minority interest | 138,226 | 153,031 |
| | 1,051,995 | 1,072,164 |
| | | |
| Net Assets Per Ordinary Share (RM) | 2.21 | 2.28 |

(The Unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Statement of Changes In Equity For the year ended 31 December 2008

| | Attributable to Equity Holders of the Parent | | | | | | | | | |
|--|--|----------------------------|-------------------------------|-----------------------------------|-----------------------------|--------------------|--------------------------------|---------------------|---------------------------------|------------------------|
| | - | | N | on Distributable | | Distribut Share | able | | | |
| | Share Capital RM'000 | Share Premium RM'000 | Capital Reserves RM'000 | Revaluation Reserves RM'000 | Other Reserves RM'000 | Option Reserves | Retained Earnings RM'000 | Sub-total RM'000 | Minority Interests RM'000 | Total Equity RM'000 |
| At 1 January 2008 | 470,812 | 31,054 | 30,243 | 127,367 | 8,000 | 1,310 | 250,347 | 919,133 | 153,031 | 1,072,164 |
| Issue of ordinary shares pursuant to exercise of KPS ESOS | 4,852 | 1,939 | - | - | - | - | - | 6,791 | - | 6,791 |
| Share options granted under KPS ESOS | - | - | - | | | 196 | - | 196 | - | 196 |
| Share options exercised under KPS ESOS | - | 1,135 | - | - | - | (1,135) | - | - | - | - |
| Share options granted under KHSB ESOS | - | - | - | - | - | 353 | - | 353 | 272 | 625 |
| Dividends of subsidiaries | - | - | - | - | - | - | - | - | (2,116) | (2,116) |
| Profit for the year | - | - | - | - | - | - | 1,370 | 1,370 | (12,961) | (11,591) |
| Dividend for the financial year ended 31 December 2007 | | | | | | | (14,074) | (14,074) | - | (14,074) |
| At 31 December 2008 | 475,664 | 34,128 | 30,243 | 127,367 | 8,000 | 724 | 237,643 | 913,769 | 138,226 | 1,051,995 |
| | | | | | | | | | | |
| At 1 January 2007 | 431,404 | - | 41,336 | 127,367 | 8,000 | - | 230,946 | 839,053 | 109,206 | 948,259 |
| Issue of ordinary shares pursuant to exercise of KPS ESOS | 39,408 | 23,853 | - | - | - | - | - | 63,261 | - | 63,261 |
| Share options granted under KPS ESOS | - | - | - | - | - | 8,511 | - | 8,511 | - | 8,511 |
| Share options exercised under KPS ESOS | - | 7,201 | - | - | - | (7,201) | - | - | - | - |
| Arising from acquisition of additional interest in subisidiaries | - | - | (11,093) | - | - | - | - | (11,093) | 11,565 | 472 |
| Disposal of a subsidiaries | - | - | - | - | - | - | - | - | 28,775 | 28,775 |
| Dividends of subsidiaries | - | - | - | - | - | - | - | - | (577) | (577) |
| Profit for the year | - | - | - | - | - | - | 31,998 | 31,998 | 4,062 | 36,060 |
| Dividend for the financial year ended 31 December 2006 | <u> </u> | | | | | | (12,597) | (12,597) | | (12,597) |
| At 31 December 2007 | 470,812 | 31,054 | 30,243 | 127,367 | 8,000 | 1,310 | 250,347 | 919,133 | 153,031 | 1,072,164 |

(The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Cash Flow Statement For the year ended 31 December 2008

| Cash Flows From Operating Activities Net profit for the year (11,591) 61,305 Adjustment for non-cash items (20,028) 5,278 Adjustment for non-operating items 101,934 96,521 Operating profit before working capital changes 70,315 163,104 (Increase)/Decrease in working capital: | | 31 Dec 2008 RM'000 | 31 Dec 2007 RM'000 |
|--|---|-----------------------|-----------------------|
| Adjustment for non-cash items (20,028) 5,278 Adjustment for non-operating items 101,934 96,521 Operating profit before working capital changes 70,315 163,104 (Increase)/Decrease in working capital: | Cash Flows From Operating Activities | | |
| Adjustment for non-operating items 101,934 96,521 Operating profit before working capital changes 70,315 163,104 (Increase)/Decrease in working capital: | Net profit for the year | (11,591) | 61,305 |
| Net change in current assets | • | , , , | · |
| Net change in current lassites 54,650 (91,320) Net change in current liabilites (48,536) 46,203 Cash generated from operating activities 76,429 117,987 Tax and zakat paid, net of refunds received (13,245) (16,666) Retirement benefits paid - (679) - (679) Liquidated damages paid - (5,676) - (5,676) Net cash generated from operating activities - (5,676) Net cash generated from operating activities - (5,676) Dividends received 96,571 14,568 Interest received 3,829 6,901 Increast received 3,829 6,901 <t< td=""><td>Operating profit before working capital changes</td><td>70,315</td><td>163,104</td></t<> | Operating profit before working capital changes | 70,315 | 163,104 |
| Net change in current lassites 54,650 (91,320) Net change in current liabilites (48,536) 46,203 Cash generated from operating activities 76,429 117,987 Tax and zakat paid, net of refunds received (13,245) (16,666) Retirement benefits paid - (679) - (679) Liquidated damages paid - (5,676) - (5,676) Net cash generated from operating activities - (5,676) Net cash generated from operating activities - (5,676) Dividends received 96,571 14,568 Interest received 3,829 6,901 Increast received 3,829 6,901 <t< td=""><td>(I</td><td></td><td></td></t<> | (I | | |
| Tax and zakat paid, net of refunds received (13,245) (16,666) Retirement benefits paid - (679) Liquidated damages paid - (5,676) Net cash generated from operating activities 63,184 94,966 Cash Flows From Investing Activities 96,571 14,568 Dividends received 96,571 14,568 Interest received 3,829 6,901 Acquisition of additional interest in subsidiary - (670) Purchase of property, plant and equipment (5,523) (8,330) Purchase of ocncession assets (3,565) (23,304) Purchase of other investments (254,295) (6,510) Purchase of prepaid land lease payments (254,295) (6,510) Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - (2,093) Income received from joint venture - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (14,074) (12,597)< | Net change in current assets | - , | , , |
| Retirement benefits paid - (679) Liquidated damages paid - (5,676) Net cash generated from operating activities 63,184 94,966 Cash Flows From Investing Activities - 46,871 14,568 Interest received 96,571 14,568 114,568 Interest received 3,829 6,901 Acquisition of additional interest in subsidiary 5 (670) Purchase of property, plant and equipment (5,53) (8,330) Purchase of orncession assets (3,565) (23,304) Purchase of other investments (254,295) (6,510) Purchase of prepaid land lease payments 5 (6,510) Proceeds from disposal of other investments 2 (3,714 Additional investment in associates 2 (2,093) Income received from joint venture 2 (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Extraction of shares 5,946 63,261 Interest paid (75,411) (90,631) Repayment of borrowings | Cash generated from operating activities | 76,429 | 117,987 |
| Cash Flows From Investing Activities Dividends received 96,571 14,568 Interest received 3,829 6,901 Acquisition of additional interest in subsidiary - (670) Purchase of property, plant and equipment (5,523) (8,330) Purchase of oconcession assets (3,565) (23,304) Purchase of other investments (254,295) (6,510) Purchase of prepaid land lease payments - (584) 7684 Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - (2,093) Income received from joint venture - 3,000 Disposal of subsidiary companies (162,655) 23,545 Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (162,655) 23,545 Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (11,4074) (12,597) | Retirement benefits paid | (13,245) - | (679) |
| Dividends received Interest in subsidiary | Net cash generated from operating activities | 63,184 | 94,966 |
| Dividends received Interest in subsidiary | Cook Floure From Investing Activities | | |
| Interest received | - | 96 571 | 14 568 |
| Acquisition of additional interest in subsidiary (670) Purchase of property, plant and equipment (5,523) (8,330) Purchase of concession assets (3,565) (23,304) Purchase of concession assets (254,295) (6,510) Purchase of prepaid land lease payments - (584) Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - 43,714 Additional investment in associates - (2,093) Income received from joint venture - (3,884) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (162,655) 23,545 Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (110,000) - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Cash and cash equivalents at 1 Janua | | • | · |
| Purchase of concession assets (3,565) (23,304) Purchase of other investments (254,295) (6,510) Purchase of prepaid land lease payments 2.9 (584) Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - 43,714 Additional investment in associates - 3,000 Income received from joint venture - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (162,655) 23,545 Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents at 1 January 241,350 211,037 Cash and ca | Acquisition of additional interest in subsidiary | - | |
| Purchase of other investments (254,295) (6,510) Purchase of prepaid land lease payments - (584) Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - 43,714 Additional investment in associates - (2,093) Income received from joint venture - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (162,655) 23,545 Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (110,000) - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash | | (, , | , , , |
| Purchase of prepaid land lease payments - (584) Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - (2,093) Additional investment in associates - (2,093) Income received from joint venture - (3,000) Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December As at 31 Dec 2007 31 Dec 2007 Cash and bank balances 46,143 51,995 | | , , | , , |
| Proceeds from disposal of property, plant and equipment 328 667 Proceeds from disposal of other investments - 43,714 Additional investment in associates - (2,093) Income received from joint venture - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities - (3,814) Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (114,074) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December As at 31 Dec 2007 As at 31 Dec 2008 31 Dec 2007 | | (254,295) | · |
| Proceeds from disposal of other investments - 43,714 Additional investment in associates - (2,093) Income received from joint venture - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities - (14,074) (12,597) Issuance of shares 5,946 63,261 63,261 Interest paid (75,417) (90,631) 90,631 Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents included in the cash flow statement comprise: As at As | • | 328 | , , |
| Disposal of subsidiary companies - 3,000 Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings (10000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January (241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | | - | |
| Disposal of subsidiary companies - (3,814) Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities - (14,074) (12,597) Issuance of shares 5,946 63,261 63,21 63,21 63,21 63,21 63,21 63,21 63,21 63,21 | Additional investment in associates | - | (2,093) |
| Net cash (used in)/generated from investing activities (162,655) 23,545 Cash Flows From Financing Activities Use of the paid | · · · · · · · · · · · · · · · · · · · | - | |
| Cash Flows From Financing Activities Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and bank equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Disposal of subsidiary companies | | (3,814) |
| Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and bank equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Net cash (used in)/generated from investing activities | (162,655) | 23,545 |
| Dividend paid (14,074) (12,597) Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and bank equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Cash Flows From Financing Activities | | |
| Issuance of shares 5,946 63,261 Interest paid (75,417) (90,631) Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | | (14,074) | (12,597) |
| Repayment of borrowings (121,444) (48,088) Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 As at 45 at 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | | | |
| Drawdown of borrowings 110,000 - Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | · | , , , | , , , |
| Fixed deposits pledged - (143) Net cash used in from financing activities (94,989) (88,198) Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 As at 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | • • | | (48,088) |
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| Net (decrease)/increase in cash and cash equivalents (194,460) 30,313 Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | | (04.090) | |
| Cash and cash equivalents at 1 January 241,350 211,037 Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Net cash used in from imancing activities | (94,969) | (00,190) |
| Cash and cash equivalents at 31 December 46,890 241,350 Cash and cash equivalents included in the cash flow statement comprise: As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Net (decrease)/increase in cash and cash equivalents | (194,460) | 30,313 |
| Cash and cash equivalents included in the cash flow statement comprise: As at As at 31 Dec 2008 31 Dec 2007 Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Cash and cash equivalents at 1 January | 241,350 | 211,037 |
| Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Cash and cash equivalents at 31 December | 46,890 | 241,350 |
| Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Cash and cash equivalents included in the cash flow statement comprise: | | |
| Cash and bank balances 46,143 51,959 Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | Sast. and sast squiralone instance in the sast new statement compiles. | As at | As at |
| Deposits (excluding deposits pledged) 64,476 244,724 Bank overdrafts (63,729) (55,333) | | 31 Dec 2008 | 31 Dec 2007 |
| Bank overdrafts (63,729) (55,333) | Cash and bank balances | 46,143 | 51,959 |
| | | | • |
| <u>46,890</u> <u>241,350</u> | Bank overdratts | (63,729) | (55,333) |
| | | 46,890 | 241,350 |

(The Unaudited Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements)