KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

A1 Unaudited Condensed Consolidated Income Statement For the quarter ended 30 September 2011

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER				
PARTICULARS	CURRENT YEAR QUARTER 30/09/2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2010 (RESTATED) RM'000	CURRENT YEAR TO DATE 30/09/2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2010 (RESTATED) RM'000			
Revenue	82,413	59,977	305,086	326,227			
Cost of sales	(34,040)	<u> </u>	(139,181)	(188,381)			
Gross profit	48,373	32,506	165,905	137,846			
Other income	36,551	8,342	60,689	32,820			
Other expenses	(2,586)	(27,008)	(107,717)	(93,512)			
Operating profit	82,338	13,840	118,877	77,154			
Finance costs	(26,146)	(28,066)	(80,262)	(83,087)			
Share of profit of associates	23,036	30,007	74,471	78,148			
Profit before tax	79,228	15,781	113,086	72,215			
Income tax and zakat	(7,676)	(2,856)	(28,559)	(9,761)			
Profit for the period	71,552	12,925	84,527	62,454			
Assertance and a second							
Attributable to: - Owners of the parent	56,396	15,298	78,310	55,565			
- Minority interests	15,156	(2,373)	6,217	6,889			
	71,552	12,925	84,527	62,454			
Earnings per share attributable to owners of the parent:							
Basic EPS (sen)	11.8	3.2	16.4	11.7			
Diluted EPS (sen)	11.8	3.2	16.4	11.7			

(The Unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

A2 Unaudited Condensed Consolidated Statement of Comprehensive Income For the quarter ended 30 September 2011

INDIVIDUAL	QUARTER	CUMULATIVE	QUARTER
CURRENT YEAR QUARTER 30/09/2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2010 (RESTATED) RM'000	CURRENT YEAR TO DATE 30/09/2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2010 (RESTATED) RM'000
71,552	12,925	84,527	62,454
(10,001)	1,139	(12,624)	5,414
489	4	458	(66)
(9,512)	1,143	(12,166)	5,348
62,040	14,068	72,361	67,802
47,126 14,914	16,612 (2,544)	66,367 5,994	60,272 7,530
62,040	14,068	72,361	67,802
	CURRENT YEAR QUARTER 30/09/2011 RM'000 71,552 (10,001) 489 (9,512) 62,040 47,126 14,914	CURRENT YEAR CORRESPONDING QUARTER 30/09/2011 30/09/2010 (RESTATED) RM'000 RM'000 71,552 12,925 (10,001) 1,139 489 4 (9,512) 1,143 62,040 14,068 47,126 16,612 14,914 (2,544)	CURRENT PRECEDING YEAR CURRENT YEAR CORRESPONDING QUARTER QUARTER TO DATE 30/09/2011 (RESTATED) RM'000 RM'000 RM'000 71,552 12,925 84,527 (10,001) 1,139 (12,624) 489 4 458 (9,512) 1,143 (12,166) 62,040 14,068 72,361 47,126 16,612 66,367 14,914 (2,544) 5,994

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Statement of Financial Position As at 30 September 2011

As at 30 September 2011		
	30-Sep-11	Audited 31-Dec-10 (Restated)
	RM'000	RM'000
ASSETS		
Non-current assets Property, plant and equipment	213,673	210 762
Land held for property development	316,061	219,762 344,025
Investment properties	3,618	4,783
Investments in associates	713,474	635,576
Investment securities	29,852	245,826
Club membership Intangible assets	1,620 52,266	1,620 53,742
Concession rights	324,980	335,641
Goodwill	127,300	127,300
Long term receivables	117,498	165,769
Amount due from grantor	308,094	308,258
Amount due from ultimate holding corporation Amount due from immediate holding company	115,101 26,708	115,101 27,340
A mount due nom miniodate holding company	2,350,245	2,584,743
0		
Current assets Inventories	34,846	47,255
Property development costs	318,262	340,785
Receivables	547,404	414,561
Tax recoverable	1,458	6,876
Cash and bank balances	63,633	84,057
	965,603	893,534
TOTAL ASSETS	3,315,848	3,478,277
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	476,824	476,824
· ·	631,913	578,560
Share capital Reserves	631,913 1,108,737	578,560 1,055,384
Share capital Reserves Minority interests	631,913 1,108,737 166,998	578,560 1,055,384 161,098
Share capital Reserves	631,913 1,108,737	578,560 1,055,384
Share capital Reserves Minority interests	631,913 1,108,737 166,998	578,560 1,055,384 161,098
Share capital Reserves Minority interests Total equity	631,913 1,108,737 166,998	578,560 1,055,384 161,098
Share capital Reserves Minority interests Total equity Non-current liabilities	631,913 1,108,737 166,998 1,275,735	578,560 1,055,384 161,098 1,216,482
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483	578,560 1,055,384 161,098 1,216,482 927,375
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables	631,913 1,108,737 166,998 1,275,735 966,972 396,429	578,560 1,055,384 161,098 1,216,482 927,375 377,561
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing)	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing) - bank overdraft	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733 32,022	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856 79,011
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing) - bank overdraft - others	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733 32,022 220,068	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856 79,011 374,551
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing) - bank overdraft - others	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733 32,022 220,068 36,075	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856 79,011 374,551 30,440
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing) - bank overdraft - others Taxation	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733 32,022 220,068 36,075 547,898	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856 79,011 374,551 30,440 822,858
Share capital Reserves Minority interests Total equity Non-current liabilities Borrowings (interest bearing) Long term payables Deferred membership income Deferred tax liabilities Current liabilities Payables Borrowings (interest bearing) - bank overdraft - others Taxation Total liabilities	631,913 1,108,737 166,998 1,275,735 966,972 396,429 1,483 127,331 1,492,215 259,733 32,022 220,068 36,075 547,898 2,040,113	578,560 1,055,384 161,098 1,216,482 927,375 377,561 1,506 132,495 1,438,937 338,856 79,011 374,551 30,440 822,858 2,261,795

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2010 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 period 30 September 2011

			At	tributable to Ow	ners of the Par	ent								
			{		-		Non D	istributable				}	Distributable	
	Equity total RM'000	Equity attribuable to owners of the parent, total RM'000	Share capital RM'000	Share premium RM'000	Other reserves RM'000	Capital reserve RM'000	Equity component of loan to parent RM'000	Revaluation reserve RM'000	Currency translation reserve RM'000	General reserve RM'000	Fair value reserve RM'000	Share Option Reserves RM'000	Retained Earnings RM'000	Minority Interests RM'000
At 1 January 2011, as previously stated	1,116,596	937,621	476,824	34,228	143,766	30,243	(2,867)	127,367	(68)	8,000	(21,422)	2,513	282,803	178,975
Effects of adoption IC Interpretation 12	99,886	117,763			-	-						-	117,763	(17,877)
As restated	1,216,482	1,055,384	476,824	34,228	143,766	30,243	(2,867)	127,367	(68)	8,000	(21,422)	2,513	400,566	161,098
Total comprehensive income	72,361	66,367	-	-	(11,943)	-	-	-	477	-	(12,420)	-	78,310	5,994
Transactions with owners:														
Grant of equity-settled share options to employees	1,290	1,290	-	-	1,290	-	-	-	-	-	-	1,290	-	-
Acquisition of additional interest in a subsidiary	(94)	-	-	-	-	-	-	-	-	-	-	-	-	(94)
Dividend for the financial year ending 31 December 2011	(7,152)	(7,152)	-	-	-	-	-	-	-	-	-	-	(7,152)	-
Dividend for the financial year ended 31 December 2010	(7,152)	(7,152)	-	-	=	-	-	-	-	-	-	-	(7,152)	-
Total transactions with owners	(13,108)	(13,014)	-	-	1,290	-	-	-	-	-	-	1,290	(14,304)	(94)
At 30 September 2011	1,275,735	1,108,737	476,824	34,228	133,113	30,243	(2,867)	127,367	409	8,000	(33,842)	3,803	464,572	166,998
					ſ									
At 1 January 2010, as previously stated	1,155,678	969,804	475,824	34,228	168,123	30,243	-	127,367	-	8,000	-	2,513	291,629	185,874
Effects of adoption IC Interpretation 12	69,310	81,732	-	-	-	-	-	-	-	-	-	-	81,732	(12,422)
Effects of adoption FRS 139	(55,145)	(53,258)			(28,636)		(2,867)				(25,769)	-	(24,622)	(1,887)
As restated	1,169,843	998,278	475,824	34,228	139,487	30,243	(2,867)	127,367	-	8,000	(25,769)	2,513	348,739	171,565
Total comprehensive income	67,799	60,269	-	-	4,702	-	-	-	(110)	-	4,812	-	55,567	7,530
Transactions with owners:														
Dividend for the financial year ended 31 December 2009	(14,276)	(14,276)	-	-	-	-	-	-	-	-	-	-	(14,276)	-
Total transactions with owners	(14,276)	(14,276)	-	-	-	-	-	-	-	-	-	-	(14,276)	-
At 30 September 2010	1,223,366	1,044,271	475,824	34,228	144,189	30,243	(2,867)	127,367	(110)	8,000	(20,957)	2,513	390,030	179,095

(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 2010 and the accompanying explanatory notes attached to the interim financial statements)

KUMPULAN PERANGSANG SELANGOR BERHAD Company No. 23737 K

Unaudited Condensed Consolidated Statement of Cash Flows For the period ended 30 September 2011

Cash Flows From Operating Activities RM'000 RM'000 Profit before tax and zakat 113,086 72,215 Adjustment for non-cash items (78,071) (32,536) Adjustment for non-operating items 79,491 74,702 Operating (loss)/profit before working capital changes 114,506 114,381 (Increase)/decrease in working capital:		9 months ended 30/09/2011	9 months ended <u>30/09/2010</u> (Restated)
Profit before tax and zakat 113,086 72,215 Adjustment for non-cash items (78,071) (32,536) Adjustment for non-operating items 79,491 74,702 Operating (loss)/profit before working capital changes 114,506 114,381 (Increase)/decrease in working capital:		RM'000	, ,
Adjustment for non-cash items (78,071) (32,536) Adjustment for non-operating items 79,491 74,702 Operating (loss)/profit before working capital changes 114,506 114,381 (Increase)/decrease in working capital: (24,998) (75,677) Net change in current lassets (61,770) (88,610) Cash generated from/(used in) operating activities 27,738 (49,906) Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Net cash generated from/(used in) operating activities 2031 29,556 Interest received 771 782 Purchase of property, plant and equipment 3,717 782 Purchase of property, plant and equipment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment 6,5000 - Proceeds from disposal of property, plant and equipment 6,5000 - Net cash generated from investing activities (67,156) (59,810)	•		
Adjustment for non-operating items 79,491 74,702 Operating (loss)/profit before working capital changes 114,506 114,381 (Increase)/decrease in working capital:	Profit before tax and zakat	113,086	72,215
Adjustment for non-operating items 79,491 74,702 Operating (loss)/profit before working capital changes 114,506 114,381 (Increase)/decrease in working capital:	Adjustment for non-cash items	(78,071)	(32,536)
(Increase)/decrease in working capital: (24,998) (75,677) Net change in current liabilities (61,770) (88,610) Cash generated from/(used in) operating activities 27,738 (49,906) Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (5,000) - Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) <tr< td=""><td></td><td></td><td></td></tr<>			
Net change in current assets Net change in current liabilities (24,998) (75,677) (88,610) Cash generated from/(used in) operating activities 27,738 (49,906) Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (67,155) (59,810) Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (20,528) (64,4	Operating (loss)/profit before working capital changes	114,506	114,381
Net change in current assets Net change in current liabilities (24,998) (75,677) (88,610) Cash generated from/(used in) operating activities 27,738 (49,906) Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (67,155) (59,810) Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (20,528) (64,4	(Increase)/decrease in working capital:		
Cash generated from/(used in) operating activities 27,738 (49,906) Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities 226,611 28,241 Cash Flows From Financing Activities (67,156) (59,810) Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (14,37,811) (47,390) Net cash used in financing activities (205,289) (64,476) <td>Net change in current assets</td> <td>(24,998)</td> <td>(75,677)</td>	Net change in current assets	(24,998)	(75,677)
Tax and zakat paid, net of refunds received (22,495) (11,872) Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Dividends received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities 226,611 28,241 Cash respanse of borrowings (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents included in the statement cash flows c	Net change in current liabilities	(61,770)	(88,610)
Net cash generated from/(used in) operating activities 5,243 (61,778) Cash Flows From Investing Activities 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 288,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (7,152) (14,276) Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings (12,800) 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 30 September 24,159 (22,736) <td>Cash generated from/(used in) operating activities</td> <td>27,738</td> <td>(49,906)</td>	Cash generated from/(used in) operating activities	27,738	(49,906)
Cash Flows From Investing Activities Dividends received 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities Total Control Co	Tax and zakat paid, net of refunds received	(22,495)	(11,872)
Dividends received 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11	Net cash generated from/(used in) operating activities	5,243	(61,778)
Dividends received 2,031 29,556 Interest received 771 782 Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-10	Cash Flows From Investing Activities		
Purchase of property, plant and equipment (3,717) (2,109) Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment - 12 Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (7,152) (14,276) Dividend paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents included in the statement cash flows comprise: As at A	_	2,031	29,556
Proceeds from disposal of investment securities 228,226 - Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and bank equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)			
Proceeds from disposal of investment properties 4,300 - Proceeds from disposal of property, plant and equipment Investment in associates - 12 Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities - (7,152) (14,276) Dividend paid Interest paid (67,156) (59,810) (59,810) Drawdown of borrowings 12,800 57,000 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and bank equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)			(2,109)
Proceeds from disposal of property, plant and equipment Investment in associates 12 Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities 326,611 28,241 Cash Flows From Financing Activities 326,611 328,241 Dividend paid Interest paid Interest paid Interest paid Interest paid (67,156) (59,810) 32,800 57,000 Proceeds with Interest paid Interest paid Interest paid Interest paid (67,156) (59,810) 47,000 30,000 75,000 75,000 70,000 <td></td> <td>,</td> <td>-</td>		,	-
Investment in associates (5,000) - Net cash generated from investing activities 226,611 28,241 Cash Flows From Financing Activities 5 100,000 100,000 Dividend paid (7,152) (14,276) (14,276) (14,276) (14,276) (14,276) (14,276) (14,276) (14,276) (12,800) 57,000 57,000 Repayment of borrowings (143,781) (47,390) (47,390) (143,781) (47,390) (143,781) (47,390) (14,376) (14,376) (14,376) (14,376) (14,376) (14,376) (14,376) (14,376) (14,390) (14,378) (14,390) (14,390) (14,378) (14,390) (14,390) (14,378) (14,390) (14,476)		4,300	- 12
Cash Flows From Financing Activities Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and bank equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)		(5,000)	-
Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Net cash generated from investing activities	226,611	28,241
Dividend paid (7,152) (14,276) Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Cash Flows From Financing Activities		
Interest paid (67,156) (59,810) Drawdown of borrowings 12,800 57,000 Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)		(7,152)	(14,276)
Repayment of borrowings (143,781) (47,390) Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Interest paid	(67,156)	(59,810)
Net cash used in financing activities (205,289) (64,476) Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)			
Net increase/(decrease) in cash and cash equivalents 26,565 (98,013) Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Repayment of borrowings	(143,781)	(47,390)
Cash and cash equivalents at 1 January (2,406) 75,277 Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Net cash used in financing activities	(205,289)	(64,476)
Cash and cash equivalents at 30 September 24,159 (22,736) Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Net increase/(decrease) in cash and cash equivalents	26,565	(98,013)
Cash and cash equivalents included in the statement cash flows comprise: As at 30-Sep-11 As at 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Cash and cash equivalents at 1 January	(2,406)	75,277
As at 30-Sep-11 As at 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Cash and cash equivalents at 30 September	24,159	(22,736)
Cash and bank balances 30-Sep-11 30-Sep-10 Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Cash and cash equivalents included in the statement cash flows comprise:	_	
Cash and bank balances 30,650 41,766 Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)			
Deposits (excluding deposits pledged) 25,531 18,732 Bank overdrafts (32,022) (83,234)	Cook and hank halanasa		
Bank overdrafts (32,022) (83,234)			

(The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)