#### **KUMPULAN HARTANAH SELANGOR BERHAD**

Company No: 559747-W

## **Unaudited Condensed Consolidated Income Statements For the period ended 30 September 2009**

	INDIVIDUA	L QUARTER	CUMULATI	CUMULATIVE QUARTER		
PARTICULARS	CURRENT YEAR QUARTER 30/09/2009 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2008 RM'000	CURRENT YEAR TO DATE 30/09/2009 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2008 RM'000		
Revenue	15,255	16,924	34,627	81,999		
Cost of sales	(13,391)	(2,795)	(27,144)	(39,881)		
Gross profit	1,864	14,129	7,483	42,118		
Other income	641	859	41,690	48,656		
Administrative expenses	(5,154)	(7,257)	(16,540)	(22,063)		
Gain on disposal of subsidiary	-	13,945		13,945		
Other operating expenses	(4,887)	(8,027)	(24,576)	(32,840)		
Operating (loss)/profit	(7,536)	13,649	8,057	49,816		
Finance costs	(3,743)	(5,370)	(12,238)	(16,553)		
(Loss)/Profit before tax	(11,279)	8,279	(4,181)	33,263		
Income tax expense	4,989	2,057	(434)	15		
(Loss)/Profit for the period	(6,290)	10,336	(4,615)	33,278		
Attributable to:						
Equity holders of the Company	(7,687)	8,781	(11,052)	32,167		
Minority interest	1,397 ( <b>6,290</b> )	1,555 <b>10,336</b>	6,437 <b>(4,615)</b>	1,111 33,278		
(Loss)/Earning per share attributable to equ holders of the Company (sen):	uity					
Basic, for (loss) / profit for the period	(1.71)	1.95	(2.46)	7.15		
Diluted, for (loss) / profit for the period	N/A	N/A	N/A	N/A		

(The Unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)

#### **KUMPULAN HARTANAH SELANGOR BERHAD**

Company No: 559747-W

## Unaudited Condensed Consolidated Balance Sheet As at 30 September 2009

NON CURRENT ASSETS         Report pypaint and equipment         5,320         5,746           Investment properties         7,720         7,792           Propal land lease payments         666         673           Land held for property development         322,692         319,704           Associated companies         2,000         2,000           Associated companies         1,730         1,740           Cherred tax assets         111         111           Deferred tax assets         111         111           CURRENT ASSETS         111         111           Inventories         49,546         59,395           Property development costs         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TATAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES           Share capital         450,000         450,000           Share permium         306,112         306,112           Share permium         306,112		<b>As at</b> <b>30.09.09</b> RM'000	As at 31.12.08 RM'000
Property,plant and equipment         5,320         5,746           Investment properties         7,720         7,792           Prepaid land lease payments         666         673           Land held for property development         322,692         319,704           Goodwill         149,703         149,703           Associated companies         2,000         2,000           Other investments         1,730         1,740           Deferred tax assets         111         111           Inventories         489,942         487,469           Property development costs         49,546         59,395           Property development costs         49,546         59,395           Receivables         210,178         241,522           Tax recoverable         18         8,615           Receivables         32,213         27,986           Eposits, cash and bank balances         32,213         27,986           ToTAL ASSETS         1,232,477         1,275,703           ToTAL ASSETS         1,232,477         1,275,703           Share option reserve         6.6         6.6           Accumulated losses         306,112         306,112           Share option reserve         6.26	NON CURRENT ASSETS	KI™ 000	KM 000
Investment properties         7,720         7,792           Prepaid land lease payments         66         673           Land held for property development         322,692         319,704           Goodwill         149,703         149,703           Associated companies         2,000         2,000           Other investments         1,730         1,740           Deferred tax assets         111         111           Investments         111         111           Investments         487,469           CURRENT ASSETS           Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           ToTAL ASSETS         1,232,477         1,275,703           TOTAL ASSETS         450,000         450,000           Share capital         450,000         450,000           Share capital         450,000         450,000           Share capital         450,000         450,100		5 320	5 746
Prepail land lease payments         666         673           Land held for property development         322,692         319,704           Goodwill         149,703         149,703           Associated companies         2,000         2,000           Other investments         1,730         1,740           Deferred tax assets         111         111           Deferred tax assets         111         111           CURRENT ASSETS           Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TOTAL ASSETS         450,000         450,000           EQUITY AND LIABILITIES           Share capital         450,000         450,000           Share permitim         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity <td></td> <td></td> <td>•</td>			•
Land held for property development         322,692         319,704           Goodwill         149,703         149,703           Associated companies         2,000         2,000           Other investments         1,730         1,740           Deferred tax assets         111         111           Total tax         489,942         487,469           CURRENT ASSETS           Inventories         49,546         59,395           Property development costs         49,546         59,395           Receivables         118         816           Receivable         118         816           Deposits, cash and bank balances         32,213         27,986           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES           Share capital         450,000         450,000           Share permium         306,112         306,112           Share permium         306,112         306,112           Share option reserve         626         626           Accumulated losses         335,243         334,191           Minority interest         55,27         48,840           Total equity         456,722         461,387 <td></td> <td></td> <td>•</td>			•
Goodwill         149,703         149,703         2,000			
Associated companies         2,000         2,000           Other investments         1,730         1,740           Deferred tax assets         111         111           CURRENT ASSETS         ****         49,546         59,395           Property development costs         450,480         458,515           Receivables         110,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TOTAL ASSETS         1,232,477         1,275,703           Total experiment         306,112         306,112           Share capital         450,000         450,000           Share option reserve         626         626           Accumulated losses         305,243         344,191           Accumulated losses         305,243         344,191           Minority interest         55,277         48,840           Total equity         456,772         461,387           Deferred taxation         159,057         123,862           Long term porrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation			·
Other investments         1,730         1,740           Deferred tax assets         111         111           CURRENT ASSETS         489,942         487,669           Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Exposits, cash and bank balances         32,213         27,986           Exposits, cash and bank balances         32,213         27,986           Total ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         450,000         450,000           Share capital         450,000         450,000           Share premium         306,112         306,112           Share premium         306,112         306,112           Share premium         450,000         450,000           Share option reserve         626         626           Accumulated losses         335,243         344,191           Minority interest         55,277         48,840           Total equity         456,772         461,387           Deferred taxation         159,057         123,862			
Deferred tax assets         111         111           489,942         487,469           CURRENT ASSETS         8           Inventories         49,546         59,395           Property development costs         450,480         488,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,983           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         306,112         306,112           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Curren	•		
CURRENT ASSETS         49,546         59,395           Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         36,112         306,112           Share capital         450,000         450,000           Share premium         306,112         306,112           Share premium         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Taylogs         467,448         479,120           Borrowings (interest bearing)         68,710		· ·	·
Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TAZ,535         788,234           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         450,000         450,000           Share capital         450,000         450,000           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         335,243         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Equity (13)         450,495         450,495           Long term payables         467,448         479,120 <td< td=""><td>Deletted tax assets</td><td></td><td></td></td<>	Deletted tax assets		
Inventories         49,546         59,395           Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TAZ,535         788,234           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         450,000         450,000           Share capital         450,000         450,000           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         335,243         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Equity (13)         450,495         450,495           Long term payables         467,448         479,120 <td< td=""><td>CURRENT ACCETS</td><td></td><td></td></td<>	CURRENT ACCETS		
Property development costs         450,480         458,515           Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           742,535         788,234           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         ***         ***           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (341,911)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         ***         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         ***         467,448         479,120           Boyables         467,448         479,120         479,120         479,120 <t< td=""><td></td><td>49.546</td><td>59.395</td></t<>		49.546	59.395
Receivables         210,178         241,522           Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           T42,535         788,234           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         450,000         450,000           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Evaluation         467,448         479,120           Borrowings (interest bearing)         68,70         121,523           Borrowings (interest bearing)         68,70         121,523           Borrowings (interest bearing)         68,60		· ·	•
Tax recoverable         118         816           Deposits, cash and bank balances         32,213         27,986           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         Share capital         450,000         450,000           Share permium         306,112         306,112         306,112           Share option reserve         626         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         21,523           Borrowings (interest bearing)         68,710         21,523           Borrowings (interest bearing)         556,671         615,220           Total liabilities         775,705         814,316			•
Deposits, cash and bank balances         32,213         27,986           742,535         788,234           TOTAL ASSETS         1,232,477         1,275,703           EQUITY AND LIABILITIES         Value of the premium of the p			•
TOTAL ASSETS         788,234           EQUITY AND LIABILITIES         450,000         450,000           Share capital         450,000         450,000           Share remium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         26,245         36,547           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         36,687           Deferred taxation         407,408         479,120           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316			
EQUITY AND LIABILITIES           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         401,495         412,547           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         26,245         36,547           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         219,034         199,096           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Taxation         556,671         615,220           Total liabilities         775,705         814,316	Septembly cash and Saint Said loss		
EQUITY AND LIABILITIES           Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         401,495         412,547           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         26,245         36,547           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         219,034         199,096           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Taxation         556,671         615,220           Total liabilities         775,705         814,316	TOTAL ASSETS	1.232.477	1.275.703
Share capital         450,000         450,000           Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         401,495         412,547           Minority interest         55,272         48,840           Total equity         456,772         461,387           Non-current liabilities           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Taxation         556,671         615,220           Total liabilities         775,705         814,316			
Share premium         306,112         306,112           Share option reserve         626         626           Accumulated losses         (355,243)         (344,191)           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           219,034         199,096           CURRENT LIABILITIES           Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Taxation         556,671         615,220           Total liabilities         775,705         814,316	-		
Share option reserve       626       626         Accumulated losses       (355,243)       (344,191)         Minority interest       401,495       412,547         Minority interest       55,277       48,840         Non-current liabilities         Long term borrowings (interest bearing)       159,057       123,862         Long term payables       26,245       36,547         Deferred taxation       33,732       38,687         Payables       467,448       479,120         Borrowings (interest bearing)       68,710       121,523         Taxation       20,513       14,577         Total liabilities       775,705       814,316	·	· ·	•
Accumulated losses         (355,243)         (344,191)           Minority interest         401,495         412,547           Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           Euglish (applies)         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	·	· ·	
Minority interest         401,495         412,547           Total equity         55,277         48,840           Non-current liabilities           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         219,034         199,096           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	•		
Minority interest         55,277         48,840           Total equity         456,772         461,387           Non-current liabilities         55,277         461,387           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	Accumulated losses		
Non-current liabilities         159,057         123,862           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES         219,034         199,096           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316			
Non-current liabilities           Long term borrowings (interest bearing)         159,057         123,862           Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           CURRENT LIABILITIES           Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316			
Long term borrowings (interest bearing)       159,057       123,862         Long term payables       26,245       36,547         Deferred taxation       33,732       38,687         CURRENT LIABILITIES         Payables       467,448       479,120         Borrowings (interest bearing)       68,710       121,523         Taxation       20,513       14,577         Total liabilities       775,705       814,316	Total equity	456,772	461,387
Long term payables         26,245         36,547           Deferred taxation         33,732         38,687           219,034         199,096           CURRENT LIABILITIES           Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	Non-current liabilities		
Deferred taxation         33,732         38,687           219,034         199,096           CURRENT LIABILITIES           Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	Long term borrowings (interest bearing)	159,057	123,862
CURRENT LIABILITIES         467,448         479,120           Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         775,705         814,316	Long term payables	26,245	36,547
CURRENT LIABILITIES         Payables       467,448       479,120         Borrowings (interest bearing)       68,710       121,523         Taxation       20,513       14,577         Total liabilities       556,671       615,220         Total liabilities       775,705       814,316	Deferred taxation		38,687
Payables         467,448         479,120           Borrowings (interest bearing)         68,710         121,523           Taxation         20,513         14,577           Total liabilities         556,671         615,220           814,316         615,220		219,034	199,096
Borrowings (interest bearing)       68,710       121,523         Taxation       20,513       14,577         556,671       615,220         Total liabilities       775,705       814,316	CURRENT LIABILITIES		
Taxation       20,513       14,577         556,671       615,220         Total liabilities       775,705       814,316	Payables	467,448	479,120
Taxation       20,513       14,577         556,671       615,220         Total liabilities       775,705       814,316	Borrowings (interest bearing)		·
Total liabilities         556,671         615,220           775,705         814,316			
TOTAL EQUITY AND LIABILITIES 1,232,477 1,275,703	Total liabilities	775,705	814,316
	TOTAL EQUITY AND LIABILITIES	1,232,477	1,275,703

(The Unaudited Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)

# **KUMPULAN HARTANAH SELANGOR BERHAD** Company No: 559747-W

Unaudited Condensed Consolidated Statement of Changes In Equity For the period ended 30 September 2009

	[]	[ Attributable to Equity Holders of the Parent]				Minority	Total
	[ Non-distri Share Capital RM'000	butable] Share Premium RM'000	[ Distribu Share Options Reserve RM'000	Accumulated (Losses) / Profit RM'000	Total RM'000	Interest RM'000	<b>Equity</b> RM'000
At 1 January 2008	450,000	306,112	-	(306,050)	450,062	47,600	497,662
Profit for the period	-	-	-	32,167	32,167	1,111	33,278
Dividend of subsidiary	-	-	-	-	-	(363)	(363)
At 30 September 2008	450,000	306,112	<u> </u>	(273,883)	482,229	48,348	530,577
At 1 January 2009	450,000	306,112	626	(344,191)	412,547	48,840	461,387
Loss for the period	-	-	-	(11,052)	(11,052)	6,437	(4,615)
At 30 September 2009	450,000	306,112	626	(355,243)	401,495	55,277	456,772

(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 2008 and the accompanying explanatory notes attached to the interim financial statements)

#### **KUMPULAN HARTANAH SELANGOR BERHAD**

Company No: 559747-W

### Unaudited Condensed Consolidated Cash Flow Statement For the period ended 30 September 2009

	<b>30.09.09</b> RM'000	<b>30.09.08</b> RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit after tax	(4,615)	33,278
Adjustments for:		
Depreciation of property, plant and equipment	674	1,315
Depreciation of investment properties	76	79
Amortisation of prepaid land lease payments	8	227
Provision for impairment of inventories	5,846	-
Gain on disposal of subsidiary	-	(13,945)
Finance costs	12,238	16,553
Operating profit before working capital changes	14,227	37,507
Changes in Working Capital		
Inventories	4,003	569
Receivables	29,636	(25,850)
Property developments projects	5,047	(6,813)
Payables	(14,322)	43,733
Net cash generated from operations	38,591	49,146
Interest paid	(12,123)	(16,373)
Tax paid	(4,416)	(6,402)
Net cash flow generated from operating activities	22,052	26,371
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment	(365)	(1,104)
Net cash inflow on disposal of subsidiary	(303)	6,758
Disposal of property, plant and equipment	157	241
Net cash flow used in investing activities	(208)	5,895
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings	(11,015)	(40,354)
Net cash flow used in financing activities	(11,015)	(40,354)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	10,829	(8,088)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	(22,085)	(4,649)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	(11,256)	(12,737)
Cash and cash equivalents at the end of the financial period compris	e the following:	
	A +	A
	As at 30.09.09	As at 30.09.08
	RM'000	RM'000
Cash and bank balances	9,525	25,757
Debt Service Reserve Accts ("DSRA") - Note 1	5,201	25,757 476
Deposits	17,487	10,939
Bank overdrafts	(43,469)	(49,909)
	(11,256)	(12,737)

Note 1: The accounts is for the purpose of RM250 million Term Loan Facility with CIMB Bank Berhad. This account shall be maintained with the bank throughout the tenure of the Term Loan Facility.

(The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)