CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

	Quarter e	ended	Year-to-date ended		
	30.6.2015 (Unaudited)	30.6.2014 (Unaudited)	30.6.2015 (Unaudited)	30.6.2014 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Revenue	187,985	193,514	509,972	406,808	
Cost of sales	(141,488)	(134,183)	(375,737)	(282,000)	
Gross profit	46,497	59,331	134,235	124,808	
Other income	1,778	1,202	3,317	2,825	
Distribution expenses	(9,795)	(8,219)	(20,402)	(18,575)	
Selling and administrative expenses	(25,181)	(17,097)	(53,810)	(39,525)	
Profit before tax	13,299	35,217	63,340	69,533	
Income tax expense	((()	((
- Current tax	(12,010)	(10,866)	(25,213)	(20,498)	
- Deferred tax	8,940	1,789	8,940	2,562	
Profit net of tax for the period	10,229	26,140	47,067	51,597	
Earnings per ordinary share (sen)	6.22	15.90	28.63	31.39	

The Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 JUNE 2015

	Quarter	ended	Year-to-date ended		
	30.6.2015 (Unaudited)	30.6.2014 (Unaudited)	30.6.2015 (Unaudited)	30.6.2014 (Unaudited)	
	RM'000	RM'000	RM'000	RM'000	
Profit for the period	10,229	26,140	47,067	51,597	
Exchange differences on translation of foreign currency from a foreign subsidiary	-	2	(94)	53	
Total comprehensive income for the period	10,229	26,142	46,973	51,650	
Total comprehensive income attributable to : Shareholders' equity	10,229	26,142	46,973	51,650	

The Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	As at 30.6.2015 (Unaudited)	As at 31.12.2014 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	65,285	66,704
Intangible asset	4,782	4,782
Deferred tax asset	13,875	4,938
	83,942	76,424
Current assets		
Inventories	73,196	84,429
Trade and other receivables	25,985	28,434
Cash and cash equivalents	210,078	173,272
	309,259	286,135
TOTAL ASSETS	393,201	362,559
		002,000
EQUITY AND LIABILITIES		
Equity		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,514	1,608
Retained earnings	54,373	64,841
Total equity attributable to owners of the		
parent	220,958	231,520
Non-current liability		
Deferred tax liability	22	25
Current liabilities		
Trade and other payables	154,066	124,378
Current tax payable	18,155	6,636
	172,221	131,014
Total liabilities	172,243	131,039
		151,038
TOTAL EQUITY AND LIABILITIES	393,201	362,559
Net Assets per share (RM)	1.34	1.41
	1.01	

The Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR-TO-DATE ENDED 30 JUNE 2015

	<	Attributa <	ble to equity hole Non-distributab		any> Distributable	
	Share Capital RM'000	Share Premium RM'000	Capital Redemption Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Total Equity RM'000
At 1 January 2015	164,386	685	1,365	243	64,841	231,520
Total comprehensive income for the financial period	-	-	_	(94)	47,067	46,973
Dividends on ordinary shares	-	-	-	-	(57,535)	(57,535)
At 30 June 2015	164,386	685	1,365	149	54,373	220,958
At 1 January 2014	164,386	685	1,365	141	67,734	234,311
Total comprehensive income for the financial period	-	-	-	53	51,597	51,650
Dividends on ordinary shares	-	-	-	-	(69,864)	(69,864)
At 30 June 2014	164,386	685	1,365	194	49,467	216,097

The Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 30 JUNE 2015

30.6.2015 RM'000 (Unaudited)30.6.2014 RM'000 (Unaudited)Cash flows from operating activitiesProfit before tax - Depreciation63,34069,533Adjustments for: - Depreciation3.7274.013- Loss/(gain) on disposal20(270)Interest income(3.325)(2.626)Impairment loss on trade receivables2597Allowance/(writeback) for stock obsolences1.357(137)Unrealised foreign exchange (gain)/loss(160)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables9.8766.211Increase in inventories9.8766.211Increase in payables42.36420.675Cash generated from operations108,26999,300Tax paid(13.693)(16.566)Net cash generated from operating activities94,57682.734Cash flows from investing activitiesPurchase of property, plant and equipment - 2277- 233(1,259)Proceeds from disposal of equipment - 3.3252.62661.644Cash flows from financing activitiesDividends paid (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(57,535)(69,864)Order paid(57,535)(69,864)(57,2		Year-to-date ended		
Profit before tax63,34069,533Adjustments for: Property, plant and equipment - Depreciation3,7274,013- Loss/(gain) on disposal20(270)Interest income(3,325)(2,626)Impairment loss on trade receivables2597Allowance/(writeback) for stock obsolences1,357(137)Urrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operating activities94,57682,734Purchase of property, plant and equipment Proceeds from disposal of equipment-2777Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from inancing activities9921,644Cash flows from inancing activities9921,644Dividends paid (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes (90)5326,896Cash and cash equivalents Effects of foreign exchange rate changes (90)53Cash and cash equivalents at beginning of year173,272152,883		RM'000	RM'000	
Adjustments for: Property, plant and equipment - Depreciation 3,727 4,013 - Loss/(gain) on disposal 20 (270) Interest income (3,325) (2,626) Impairment loss on trade receivables 25 97 Allowance/(writeback) for stock obsolences 1,357 (137) Unrealised foreign exchange (gain)/loss (150) 80 Operating profit before working capital changes 64,994 70,690 (Increase)/decrease in receivables (8,965) 1,724 Decrease in payables 42,364 20,675 Cash generated from operations 9,876 6,211 Increase in payables 42,364 20,675 Cash generated from operating activities 94,576 82,734 Purchase of property, plant and equipment - 277 Interest received 3,325 2,626 Net cash generated from investing activities 992 1,644 Cash flows from financing activities 992 1,644 Cash flows from financing activities (907) 12,666 Dividends paid (57,535) (69,864)	Cash flows from operating activities			
Property, plant and equipment3,7274,013- Depreciation3,7274,013- Loss/(gain) on disposal20(270)Interest income(3,325)(2,626)Impairment loss on trade receivables2597Allowance/(writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Purchase of property, plant and equipment-27Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(907)12,666Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by related companies(907)12,666Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year <td< td=""><td>Profit before tax</td><td>63,340</td><td>69,533</td></td<>	Profit before tax	63,340	69,533	
Depreciation3,7274,013- Loss/(gain) on disposal20(270)Interest income(3,325)(2,626)Impairment loss on trade receivables2597Allowance/(writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Cash flows from investing activities9921,644Cash flows from financing activities9921,644Cash	Adjustments for:			
- Loss/(gain) on disposal20(270)Interest income(3,325)(2,2626)Impairment toss on trade receivables2597Allowance/(writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes 64,99470,690 (Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations 108,26999,300 Tax paid(113,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Repayment to//payment made on behalf by related companies(907)12,666(Repayment to//payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents36,89627,255 </td <td></td> <td></td> <td></td>				
Interest income(3,325)(2,626)Impairment loss on trade receivables2597Allowance((writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(9,8766,211Increase in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Purchase of property, plant and equipment2,3322,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate(230)75Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	•	,	,	
Impairment loss on trade receivables2597Allowance/(writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment proceeds from disposal of equipment2771,1259)Proceeds from financing activities9921,644Cash flows from financing activities9921,644Cash used in financing activities(57,535)(69,864)Net cash used in financing activities(58,672)(57,123)Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90) <td></td> <td>-</td> <td></td>		-		
Allowance/(writeback) for stock obsolences1,357(137)Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Purchase of property, plant and equipment2772777Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from inacting activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Net cash generated from operating activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883		(, ,		
Unrealised foreign exchange (gain)/loss(150)80Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Purchase of property, plant and equipment Proceeds from disposal of equipment(2,333)(1,259)Proceeds from financing activities9921,644Cash flows from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies (907)12,666Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes (90)5353Cash and cash equivalents36,89627,255Effects of foreign exchange rate changes (90)5353Cash and cash equivalents36,29627,255		-	-	
Operating profit before working capital changes64,99470,690(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Purchase of property, plant and equipment2,333(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Net cash generated from investing activities997)12,666(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(53,672)(57,123)Net cash used in financing activities36,89627,25553Effects of foreign exchange rate changes (90)535353Cash and cash equivalents36,89627,25553Cash and cash equivalents at beginning of year173,272152,883			· · ·	
(Increase)/decrease in receivables(8,965)1,724Decrease in inventories9,8766,211Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Net cash used in financing activities(57,535)(69,864)Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	Unrealised foreign exchange (gain)/loss	(150)	80	
Decrease in inventories Increase in payables9,876 42,3646,211 20,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received2,333(1,259)Proceeds from disposal of equipment Bernet received-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities Dividends paid (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(57,535)(69,864)Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents Effects of foreign exchange rate changes (90)36,89627,255Effects of foreign exchange rate changes (90)(90)53Cash and cash equivalents at beginning of year173,272152,883	Operating profit before working capital changes	64,994	70,690	
Increase in payables42,36420,675Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment Interest received(2,333)(1,259) - 277Proceeds from disposal of equipment Interest received- 3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Net cash generated from investing by related companies (Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents Effects of foreign exchange rate changes (90)36,89627,255Cash and cash equivalents at beginning of year173,272152,883	(Increase)/decrease in receivables	(8,965)	1,724	
Cash generated from operations108,26999,300Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes (90)5336,89627,255Effects of foreign exchange rate changes (90)(90)5336,896Cash and cash equivalents at beginning of year173,272152,883		(, ,	6,211	
Tax paid(13,693)(16,566)Net cash generated from operating activities94,57682,734Cash flows from investing activities94,57682,734Purchase of property, plant and equipment Proceeds from disposal of equipment Interest received(2,333)(1,259) 277Net cash generated from investing activities9921,644Cash flows from financing activities(57,535)(69,864) (807)Net cash used in financing activities(58,672)(57,123)Net cash used in financing activities36,89627,255Effects of foreign exchange rate changes90053Cash and cash equivalents at beginning of year36,89627,255Effects of foreign exchange rate changes90053	Increase in payables	42,364	20,675	
Net cash generated from operating activities94,57682,734Cash flows from investing activitiesPurchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities99712,666(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes (90)(90)53Cash and cash equivalents at beginning of year173,272152,883	Cash generated from operations	108,269	99,300	
Cash flows from investing activitiesPurchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	Tax paid	(13,693)	(16,566)	
Purchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents Effects of foreign exchange rate changes (90)36,896 (90)27,255 (90)Cash and cash equivalents at beginning of year36,896 (73,27227,255 (52,883	Net cash generated from operating activities	94,576	82,734	
Purchase of property, plant and equipment(2,333)(1,259)Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents Effects of foreign exchange rate changes (90)36,896 (90)27,255 (90)Cash and cash equivalents at beginning of year36,896 (73,27227,255 (52,883	Cash flows from investing activities			
Proceeds from disposal of equipment-277Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	-	(2.333)	(1.259)	
Interest received3,3252,626Net cash generated from investing activities9921,644Cash flows from financing activities9921,644Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883		-	· · · /	
Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883		3,325	2,626	
Cash flows from financing activities(57,535)(69,864)Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies(907)12,666(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	Net cash generated from investing activities	992	1 644	
Dividends paid(57,535)(69,864)(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(907)12,666(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year36,896 (90)27,255 53	-	002	1,011	
(Repayment to)/payment made on behalf by related companies (Repayment to)/payment made on behalf by penultimate holding company(907)12,666Net cash used in financing activities(230)75Net increase in cash and cash equivalents Effects of foreign exchange rate changes Cash and cash equivalents at beginning of year36,896 (90)27,255 53	-			
(Repayment to)/payment made on behalf by penultimate holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883			,	
holding company(230)75Net cash used in financing activities(58,672)(57,123)Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883		(907)	12,666	
Net increase in cash and cash equivalents36,89627,255Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883		(230)	75	
Effects of foreign exchange rate changes(90)53Cash and cash equivalents at beginning of year173,272152,883	Net cash used in financing activities	(58,672)	(57,123)	
Cash and cash equivalents at beginning of year 173,272 152,883	Net increase in cash and cash equivalents	36,896	27,255	
		(90)	53	
Cash and cash equivalents at 30 June210,078180,191	Cash and cash equivalents at beginning of year	173,272	152,883	
	Cash and cash equivalents at 30 June	210,078	180,191	

The Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.