APOLLO FOOD HOLDINGS BERHAD (291471-M)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED 31 OCTOBER 2012

ASSETS Non-current assets Property, plant and equipment 116,223 116,879 Leasehold land use rights 2,318 2,400 Investment properties 13,846 13,953 Available-for-sale financial assets 3,407 2,835 Deferred tax assets 202 93 Inventories 135,996 136,160 Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 TOTAL ASSETS 257,682 239,221 EQUITY AND LIABILITIES	RM'000 estated)
Property, plant and equipment 116,223 116,879 Leasehold land use rights 2,318 2,400 Investment properties 13,846 13,953 Available-for-sale financial assets 3,407 2,835 Deferred tax assets 202 93 135,996 136,160 Current assets Inventories Inventories	
Leasehold land use rights 2,318 2,400 Investment properties 13,846 13,953 Available-for-sale financial assets 3,407 2,835 Deferred tax assets 202 93 135,996 136,160 Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	
Investment properties 13,846 13,953 Available-for-sale financial assets 3,407 2,835 Deferred tax assets 202 93 135,996 136,160 Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	116,474
Available-for-sale financial assets 3,407 2,835 Deferred tax assets 202 93 135,996 136,160 Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	2,563
Deferred tax assets 202 93 135,996 136,160 Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	14,165
Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 TOTAL ASSETS 257,682 239,221	900
Current assets Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	36
Inventories 16,512 17,221 Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	134,138
Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	
Trade and other receivables 31,918 28,865 Tax recoverable 337 384 Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	18,867
Cash and cash equivalents 72,919 56,591 121,686 103,061 TOTAL ASSETS 257,682 239,221	24,210
TOTAL ASSETS 257,682 239,221	1,205
TOTAL ASSETS 257,682 239,221	55,351
	99,633
	233,771
Equity attributable to owners of the parent	
Share Capital 80,000 80,000	80,000
Reserves attributable to capital 4,639 4,638	4,564
Retained profits145,239	123,914
Total equity 229,878 214,213	208,478
Non-current liabilities	
Retirement benefits obligations 1,413 1,412	1,308
Deferred tax15,78115,984	15,894
<u> 17,194</u> <u> 17,396</u>	17,202
Current Liabilities	
Trade and other payables 8,029 7,298	7,829
Retirement benefits obligations 27 52	67
Current tax liabilities 2,554 262	195
10,610 7,612	8,091
Total liabilities 27,804 25,008	25,293
TOTAL EQUITY AND LIABILITIES 257,682 239,221	233,771
Net assets per share (RM) 2.87 2.68	

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2012 and the attached accompanying explanatory notes to the interim financial statements)

APOLLO FOOD HOLDINGS BERHAD (291471-M)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 OCTOBER 2012

(The figures have not been audited)

(The ligures have not been audited)	INDIVIDUA CURRENT YEAR QUARTER 31/10/2012 RM'000	AL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31/10/2011 RM'000	CUMULATIV CURRENT PERIOD TO DATE 31/10/2012 RM'000	VE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 31/10/2011 RM'000
Revenue	52,275	45,216	111,079	94,504
Cost of sales	(36,854)	(35,696)	(80,711)	(75,851)
Gross profit	15,421	9,520	30,368	18,653
Other income	652	570	1,242	1,066
Operating expenses	(5,846)	(4,036)	(10,934)	(9,066)
Finance costs	-	-	-	-
Profit before tax	10,227	6,054	20,676	10,653
Income tax expense	(2,579)	(1,916)	(5,012)	(3,323)
Profit for the period	7,648	4,138	15,664	7,330
Other comprehensive income				
Fair value (loss)/gain on available-for-sale investments	28	85	1	56
Total comprehensive income for the period	7,676	4,223	15,665	7,386
Profit for the period attributable to:				
Equity holders of the parent	7,648	4,138	15,664	7,330
Non-controlling interests	-	<u> </u>		
-	7,648	4,138	15,664	7,330
Total comprehensive income for the period attributa	ıble to:			
Equity holders of the parent	7,676	4,223	15,665	7,386
Non-controlling interests	-	<u> </u>		
- -	7,676	4,223	15,665	7,386
Earnings per share (sen)				
(i) Basic	9.56	5.17	19.58	9.16
(ii) Fully diluted	9.56	5.17	19.58	9.16
		- -		
Dividends per share (sen)		·	20.00	20.00

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2012 and the accompanying explanatory notes attached to the interim financial statements)

APOLLO FOOD HOLDINGS BERHAD $_{(291471-M)}$

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 OCTOBER 2012

(The figures have not been audited)

	•	Attributable to owners of the parent Non -distributable Distributable					
	Share Capital RM '000	Share Premium RM '000	Revaluation Reserves RM '000	Fair value Reserves RM '000	Retained Profits RM '000	Total	
6 months ended 31 October 2012 Balance as at 1 May 2012	71W 000	711W 000	11W 000	71III 000	11W 000	71W 000	
As previously stated	80,000	4,325	8,130	313	122,365	215,133	
Effect of transition to MFRS	-	-	(8,130)	-	7,210	(920)	
As restated	80,000	4,325	-	313	129,575	214,213	
Total comprehensive income for the period	-	-	-	1	15,664	15,665	
Balance as at 31 October 2012	80,000	4,325	-	314	145,239	229,878	
6 months ended 31 October 2011 Balance as at 1 May 2011							
As previously stated	80,000	4,325	7,450	239	116,464	208,478	
Effect of transition to MFRS	-	-	(7,450)	-	7,450	-	
As restated	80,000	4,325	-	239	123,914	208,478	
Total comprehensive income for the period	-	-	-	56	7,330	7,386	
Balance as at 31 October 2011	80,000	4,325	-	295	131,244	215,864	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2012 and the accompanying explanatory notes attached to the interim financial statements)

APOLLO FOOD HOLDINGS BERHAD (291471-M)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 OCTOBER 2012

(The figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES 20,676 10,653 Profit before tax 20,676 10,653 Adjustments for: Depreciation of property, plant and equipment 4,495 4,262 Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital 1 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits 20,589		6 months ended 31 October		
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 20,676 10,653 Adjustments for: 107 106 Depreciation of property, plant and equipment 4,495 4,262 Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital (70) 1,867 Receivables (2,943) (3,311) Payables 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702		2012	2011	
Profit before tax 20,676 10,653 Adjustments for: 2 4,262 Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 72 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM		RM'000	RM'000	
Adjustments for: Depreciation of property, plant and equipment 4,495 4,262 Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital linventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES	CASH FLOWS FROM OPERATING ACTIVITIES			
Depreciation of property, plant and equipment 4,495 4,262 Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157		20,676	10,653	
Depreciation of investment properties 107 106 Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 8 157 157 Dividends received 107 5	•			
Amortisation of leasehold land use rights 82 153 Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (77) - Operating profit before working capital changes 24,412 14,134 Changes in working capital 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 8 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264)		•	•	
Unrealised (loss)/gain on foreign currency translations 11 (175) Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 8 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
Interest income (660) (702) Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Dividends received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599)	<u> </u>			
Rental income from investment properties (157) (157) Dividend income (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Purchase of available-for-sale investments (571) (2,264) Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449	, , , ,		` '	
Dividend income Loss/(gain) on disposal of property, plant and equipment (135) (6) Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES Sental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) <td></td> <td>` '</td> <td>` '</td>		` '	` '	
Loss/(gain) on disposal of property, plant and equipment (7) - Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES Sental received from investment properties 157 157 Dividends received 107 5 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121)		, ,	, ,	
Operating profit before working capital changes 24,412 14,134 Changes in working capital Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Poividends received from investment properties 157 157 Dividends received from investments (571) (2,264) Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences		, ,	(6)	
Changes in working capital 709 1,867 Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351 </td <td>Loss/(gain) on disposal of property, plant and equipment</td> <td></td> <td>-</td>	Loss/(gain) on disposal of property, plant and equipment		-	
Inventories 709 1,867 Receivables (2,943) (3,311) Payables 732 (7)	Operating profit before working capital changes	24,412	14,134	
Receivables (2,943) (3,311) Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Changes in working capital			
Payables 732 (7) Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 8 157 157 Dividends received from investment properties 107 5 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Inventories	709	1,867	
Cash generated from operations 22,910 12,683 Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Pental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Receivables	, ,	(3,311)	
Interest received 660 702 Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES 157 157 Pental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Payables	732	(7)	
Income taxes paid (2,957) (2,540) Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Cash generated from operations	22,910	12,683	
Payment of retirement benefits (24) (48) Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Interest received	660	702	
Net cash generated from operating activities 20,589 10,797 CASH FLOWS FROM INVESTING ACTIVITIES Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Income taxes paid	(2,957)	(2,540)	
CASH FLOWS FROM INVESTING ACTIVITIES Rental received from investment properties Dividends received 107 5 Purchase of available-for-sale investments Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment 7 Net cash used in investing activities (4,140) NET INCREASE IN CASH AND CASH EQUIVALENTS Currency translation differences (121) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Payment of retirement benefits	(24)	(48)	
Rental received from investment properties 157 157 Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Net cash generated from operating activities	20,589	10,797	
Dividends received 107 5 Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of available-for-sale investments (571) (2,264) Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Rental received from investment properties	157	157	
Purchase of property, plant and equipment (3,840) (2,599) Proceeds from disposal of property, plant and equipment 7 - Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Dividends received	107	5	
Proceeds from disposal of property, plant and equipment 7 Net cash used in investing activities (4,140) (4,701) NET INCREASE IN CASH AND CASH EQUIVALENTS 16,449 6,096 Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Purchase of available-for-sale investments	(571)	(2,264)	
Net cash used in investing activities(4,140)(4,701)NET INCREASE IN CASH AND CASH EQUIVALENTS16,4496,096Currency translation differences(121)194CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD56,59155,351	Purchase of property, plant and equipment	(3,840)	(2,599)	
NET INCREASE IN CASH AND CASH EQUIVALENTS16,4496,096Currency translation differences(121)194CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD56,59155,351	Proceeds from disposal of property, plant and equipment	7	-	
Currency translation differences (121) 194 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	Net cash used in investing activities	(4,140)	(4,701)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 56,591 55,351	NET INCREASE IN CASH AND CASH EQUIVALENTS	16,449	6,096	
	Currency translation differences	(121)	194	
CASH AND CASH EQUIVALENTS AT END OF PERIOD 72,919 61,641	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	56,591	55,351	
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	72,919	61,641	

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2012 and the accompanying explanatory notes attached to the interim financial statements)