APOLLO FOOD HOLDINGS BERHAD (291471-M)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE QUARTER ENDED 31 JULY 2013

	UNAUDITED AS AT 31/07/2013 RM'000	AUDITED AS AT 30/04/2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	118,144	115,365
Leasehold land use rights	1,087	1,115
Investment properties	13,686	13,739
Available-for-sale financial assets	5,324	4,129
Deferred tax assets	92	88
	138,333	134,436
Current assets		
Inventories	18,434	19,894
Trade and other receivables	38,074	36,731
Tax recoverable	349	349
Cash and cash equivalents	72,115	64,863
outh and outh equivalents	128,972	121,837
TOTAL ASSETS	267,305	256,273
EQUITY AND LIABILITIES Equity attributable to owners of the parent		
Share Capital	80,000	80,000
Reserves attributable to capital	4,681	4,524
Retained profits	156,372	145,659
Total equity	241,053	230,183
Non-current liabilities		
Retirement benefits obligations	1,524	1,533
Deferred tax	15,633	15,709
	17,157	17,242
Current Liabilities		
Trade and other payables	6,625	7,120
Retirement benefits obligations	78	85
Current tax liabilities	2,391	1,643
	9,094	8,848
Total liabilities	26,251	26,090
TOTAL EQUITY AND LIABILITIES	267,304	256,273
Net assets per share (RM)	3.01	2.88

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2013 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 JULY 2013

(The figures have not been audited)

(The figures have not been audited)	INDIVIDUA CURRENT YEAR QUARTER 31/07/2013 RM'000	AL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31/07/2012 RM'000	CUMULATIV CURRENT PERIOD TO DATE 31/07/2013 RM'000	VE QUARTER PRECEDING YEAF CORRESPONDING PERIOD 31/07/2012 RM'000
Revenue	57,478	58,804	57,478	58,804
Cost of sales	(39,477)	(43,857)	(39,477)	(43,857)
Gross profit	18,001	14,947	18,001	14,947
Other income	689	590	689	590
Operating expenses	(4,770)	(5,088)	(4,770)	(5,088)
Finance costs	-	<u> </u>	-	
Profit before tax	13,920	10,449	13,920	10,449
Income tax expense	(3,207)	(2,433)	(3,207)	(2,433)
Profit for the period	10,713	8,016	10,713	8,016
Other comprehensive income		1 —————————————————————————————————————	1	
Fair value (loss)/gain on available-for-sale investments	157	(27)	157	(27)
Revaluation surplus on assets, net of tax]	-	- (2=)
<u>-</u>	157	(27)	157	(27)
Total comprehensive income for the period =	10,870	7,989	10,870	7,989
Profit for the period attributable to:				
Equity holders of the parent	10,713	8,016	10,713	8,016
Non-controlling interests	-	· <u> </u>		
=	10,713	8,016	10,713	8,016
Total comprehensive income for the period attributate	ble to:			
Equity holders of the parent	10,870	7,989	10,870	7,989
Non-controlling interests	-	. <u> </u>		
-	10,870	7,989	10,870	7,989
Earnings per share (sen)				
(i) Basic	13.39	10.02	13.39	10.02
(ii) Fully diluted	13.39	10.02	13.39	10.02
Dividends per share (sen)				

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2013 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 JULY 2013

(The figures have not been audited)

	Attributable to owners of the parent						
		N	lon -distributable	•	Distributable		
	Share Capital RM '000	Share Premium RM '000	Revaluation Reserves RM '000	Fair value Reserves RM '000	Retained Profits RM '000	Total	
3 months ended			555				
31 July 2013							
Balance as at 1 May 2013	80,000	4,325	-	199	145,659	230,183	
Total comprehensive income for the period	-	-	-	157	10,713	10,870	
Balance as at 31 July 2013	80,000	4,325	-	356	156,372	241,053	
3 months ended 31 July 2012							
Balance as at 1 May 2012							
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	-	-	-	(27)	8,016	7,989	
Balance as at 31 July 2012	80,000	4,325	-	286	137,591	222,202	

(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 2013 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 JULY 2013

(The figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 13,920 10,449 Adjustments for: 13,920 2,204 Depreciation of property, plant and equipment 2,320 2,204 Depreciation of investment properties 53 53 Amortisation of leasehold land use rights 29 41 Unrealised (gain)/loss on foreign currency translations (1,135) (369) Gain on derecognition of available-for-sale investments (24) - Interest income (800) (79) Bental income from investment properties (600) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital inventories 1,465 11,925 Changes in working capital (541) (8,727) Payables (541) (8,727) Payables (541) (8,727) Payables (554) 112 Interest received 321 296 Income taxes refunded		3 months ended 31 July		
CASH FLOWS FROM OPERATING ACTIVITIES 13,920 10,449 Profit before tax 13,920 10,449 Adjustments for: 2,204 2,204 Depreciation of property, plant and equipment 2,320 2,204 Depreciation of investment properties 53 53 Amortisation of leasehold land use rights 29 41 Unrealised (gain)/loss on foreign currency translations (1,135) (369) Gain on derecognition of available-for-sale investments (24) - Interest income (321) (260) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital 14,651 11,925 Inventories 1,460 1,782 Receivables (541) (8,727) Payables (541) (8,727) Payables (504) 112 Cash g				
Profit before tax		RM'000	RM'000	
Profit before tax	CASH FLOWS FROM OPERATING ACTIVITIES			
Adjustments for: Depreciation of property, plant and equipment 2,320 2,204 Depreciation of investment properties 53 53 Amortisation of leasehold land use rights 29 41 Unrealised (gain)/loss on foreign currency translations (1,135) (369) Gain on derecognition of available-for-sale investments (24) - Interest income (321) (296) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital linventories 1,460 1,782 Receivables (541) (8,727) Payables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS 6,919 1,836		13,920	10,449	
Depreciation of investment properties 53 53 Amortisation of leasehold land use rights 29 41 Unrealised (gain)/loss on foreign currency translations (1,135) 369) Gain on derecognition of available-for-sale investments (24) - Interest income (321) (296) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital 1,460 1,782 Inventories 1,460 1,782 Receivables (541) (8,727) Payables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits <td< td=""><td></td><td>,</td><td>,</td></td<>		,	,	
Amortisation of leasehold land use rights 29 41 Unrealised (gain)/loss on foreign currency translations (1,135) (369) Gain on derecognition of available-for-sale investments (24) - Interest income (321) (296) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital 1,460 1,782 Receivables (541) (8,727) Payables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM		2,320	2,204	
Unrealised (gain)/loss on foreign currency translations (1,135) (369) Gain on derecognition of available-for-sale investments (24) - Interest income (321) (296) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital 1,460 1,782 Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 1112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 1 6 79 P	·		53	
Gain on derecognition of available-for-sale investments (24) - Interest income (321) (296) Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Foreceds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112	<u> </u>			
Interest income (321) (296) Rental income from investment properties (60) (79) (79)	· · · · · · · · · · · · · · · · · · ·	, , ,	(369)	
Rental income from investment properties (60) (79) Dividend income (133) (78) (Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital liventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 12,862 3,712 Proceeds from disposal of available-for-sale investments 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785)		, ,	- ()	
Dividend income (Gain)/loss on disposal of property, plant and equipment (133) (78) Operating profit before working capital changes 14,651 11,925 Changes in working capital Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 169 - Proceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment		, ,	, ,	
(Gain)/loss on disposal of property, plant and equipment 2 - Operating profit before working capital changes 14,651 11,925 Changes in working capital Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 60 79 Proceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785)		, ,		
Operating profit before working capital changes 14,651 11,925 Changes in working capital Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 169 - Proceeds from disposal of available-for-sale investments 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,		, ,	(78)	
Changes in working capital 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 169 - Proceeds from disposal of available-for-sale investments 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591<	(Gain)/loss on disposal of property, plant and equipment	2	-	
Inventories 1,460 1,782 Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 169 - Proceeds from disposal of available-for-sale investments 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND	Operating profit before working capital changes	14,651	11,925	
Receivables (541) (8,727) Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Troceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF	Changes in working capital			
Payables (504) 112 Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES 169 - Proceeds from disposal of available-for-sale investments 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591		1,460	· ·	
Cash generated from operations 15,066 5,092 Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Froceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591		, ,	, ,	
Interest received 321 296 Income taxes refunded 152 - Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Froceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Payables	(504)	112	
Income taxes refunded152-Income taxes paid(2,671)(1,661)Payment of retirement benefits(6)(15)Net cash generated from operating activities12,8623,712CASH FLOWS FROM INVESTING ACTIVITIESProceeds from disposal of available-for-sale investments169-Rental received from investment properties6079Dividends received11260Purchase of available-for-sale investments(1,183)(230)Purchase of property, plant and equipment(5,102)(1,785)Proceeds from disposal of property, plant and equipment1-Net cash used in investing activities(5,943)(1,876)NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	Cash generated from operations	15,066	5,092	
Income taxes paid (2,671) (1,661) Payment of retirement benefits (6) (15) Net cash generated from operating activities 12,862 3,712 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from disposal of available-for-sale investments 169 - Rental received from investment properties 60 79 Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Interest received	321	296	
Payment of retirement benefits(6)(15)Net cash generated from operating activities12,8623,712CASH FLOWS FROM INVESTING ACTIVITIESProceeds from disposal of available-for-sale investments169-Rental received from investment properties6079Dividends received11260Purchase of available-for-sale investments(1,183)(230)Purchase of property, plant and equipment(5,102)(1,785)Proceeds from disposal of property, plant and equipment1-Net cash used in investing activities(5,943)(1,876)NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	Income taxes refunded	152	-	
Net cash generated from operating activities12,8623,712CASH FLOWS FROM INVESTING ACTIVITIESProceeds from disposal of available-for-sale investments169-Rental received from investment properties6079Dividends received11260Purchase of available-for-sale investments(1,183)(230)Purchase of property, plant and equipment(5,102)(1,785)Proceeds from disposal of property, plant and equipment1-Net cash used in investing activities(5,943)(1,876)NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	Income taxes paid	(2,671)	(1,661)	
CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from disposal of available-for-sale investments Rental received from investment properties Dividends received 112 60 Purchase of available-for-sale investments (1,183) Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment 1 Net cash used in investing activities (5,943) NET INCREASE IN CASH AND CASH EQUIVALENTS Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Payment of retirement benefits	(6)	(15)	
Proceeds from disposal of available-for-sale investments Rental received from investment properties Dividends received Purchase of available-for-sale investments Purchase of available-for-sale investments Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Net cash used in investing activities NET INCREASE IN CASH AND CASH EQUIVALENTS Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Net cash generated from operating activities	12,862	3,712	
Rental received from investment properties6079Dividends received11260Purchase of available-for-sale investments(1,183)(230)Purchase of property, plant and equipment(5,102)(1,785)Proceeds from disposal of property, plant and equipment1-Net cash used in investing activities(5,943)(1,876)NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends received 112 60 Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Proceeds from disposal of available-for-sale investments	169	-	
Purchase of available-for-sale investments (1,183) (230) Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Rental received from investment properties	60	79	
Purchase of property, plant and equipment (5,102) (1,785) Proceeds from disposal of property, plant and equipment 1 - Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Dividends received	112	60	
Proceeds from disposal of property, plant and equipment 1 Net cash used in investing activities (5,943) (1,876) NET INCREASE IN CASH AND CASH EQUIVALENTS 6,919 1,836 Currency translation differences 333 241 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 64,863 56,591	Purchase of available-for-sale investments	(1,183)	(230)	
Net cash used in investing activities(5,943)(1,876)NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591		(5,102)	(1,785)	
NET INCREASE IN CASH AND CASH EQUIVALENTS6,9191,836Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	Proceeds from disposal of property, plant and equipment	1	-	
Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	Net cash used in investing activities	(5,943)	(1,876)	
Currency translation differences333241CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD64,86356,591	NET INCREASE IN CASH AND CASH EQUIVALENTS	6,919	1,836	
		·	*	
CASH AND CASH EQUIVALENTS AT END OF PERIOD72,11558,668	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	64,863	56,591	
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	72,115	58,668	

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 April 2013 and the accompanying explanatory notes attached to the interim financial statements)