# MALAYSIA PACIFIC CORPORATION BERHAD CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2012

	FY 2012 ( un Current Quarter Ended 31/03/2012 RM'000	9 months cumulative 31/03/2012 RM'000	FY 2011 (u Comparative Quarter Ended 31/03/2011 RM'000	naudited) 9 months cumulative 31/03/2011 RM'000
Revenue	2,873	11,234	2,303	8,452
Cost of sales	(1,631)	(6,245)	(1,462)	(4,430)
Gross Profit	1,242	4,989	841	4,022
Other Income	35	91	46	322
Distribution costs	-	(51)	(46)	(280)
Administrative expenses	(2,335)	(7,177)	(3,225)	(12,345)
Loss from Operations	(1,058)	(2,148)	(2,384)	(8,281)
Finance Costs	(2,413)	(7,065)	(2,465)	(6,570)
Loss Before Tax	(3,471)	(9,213)	(4,849)	(14,851)
Taxation	521	521	(1,371)	(1,371)
Loss for the Period	(2,950)	(8,692)	(6,220)	(16,222)
Other Comprehensive Income, net of tax Foreign currency transaction differences for foreign operations	-	-	-	-
Total Comprehensive Loss for the period	(2,950)	(8,692)	(6,220)	(16,222)
Attributable to: Equity Holders of the Parent Minority Interest	(2,523) (427) (2,950)	(7,567) (1,125) (8,692)	(5,821) (399) (6,220)	(15,041) (1,181) (16,222)
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Total Comprehensive Loss attributable to: Equity Holders of the Parent Minority Interest	(2,523) (427) (2,950)	(7,567) (1,125) (8,692)	(5,821) (399) (6,220)	(15,041) (1,181) (16,222)
Loss per share attributable to equity holders of the parent: a) Basic (sen) b) Diluted (sen)	(0.88) N/A	(2.63) N/A	(2.02) N/A	(5.23) N/A

The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2011.

#### MALAYSIA PACIFIC CORPORATION BERHAD CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITIONS AS AT 31 MARCH 2012

		As At 31/03/2012 Unaudited RM'000	As At 30/06/2011 Audited RM'000
	Non-Current Assets		
	Property, Plant & Equipment	3,390	4,170
	Land Held for Property Development	79,615	78,529
	Investment Property	300,000	300,000
	<b>Total Non-Current Assets</b>	383,005	382,699
	Current Assets		_
	Development Properties and Expenditure	121,239	122,676
	Trade and Other Receivables	4,614	2,477
	Current Tax Assets	1,023	287
)	Cash and Cash Equivalents	1,746	988
	Total Current Assets	128,622	126,428
	Total Assets	511,627	509,127
	Equity and Liabilities		
	Share Capital	287,660	287,660
	Reserves	49,744	56,799
		337,404	344,459
	Minority interest	24,783	26,406
	Total Equity	362,187	370,865
	Liabilities		
	Borrowings	904	1,166
	Deferred Tax Liabilities	19,618	19,618
	Total Non-Current Liabilities	20,522	20,784
	Current Liabilities		
	Trade and Other Payables	43,671	35,109
	Provision	257	257
	Borrowings	83,613	80,741
	Provision for Taxation	1,377	1,371
	Total Liabilities	128,918	117,478
	Total Equity and Liabilities	511,627	509,127
	Net Assets per Share (RM)	1.17	1.20

The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2011.

## MALAYSIA PACIFIC CORPORATION BERHAD CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2012

	Attributable to Equity Holders of the Parent						
	Share Capital RM'000	Warrants Reserve RM'000	Foreign Exchange Reserve RM'000	Accumulated Profit RM'000	Total RM'000	Minority interest RM'000	Total Equity RM'000
9 months ended 31 March 2012	•						
(unaudited ) At 1 July 2011	202.660	10,011	90	46,698	344,459	26,406	370,865
Foreign currency translation, representing net income recognised directly in equity	287,660	-	14	+0,096	14	20,400	14
Minority interest share of losses in prior years	-	-	-	498	498	(498)	-
Net loss for the period	-	•	-	(7,567)	(7,567)	(1,125)	(8,692)
At 31 March 2012	287,660	10,011	104	39,629	337,404	24,783	362,187
9 months ended 31 March 2011							
(unaudited )							
At 1 July 2010	287,660	10,011	92	65,720	363,483	27,621	391,104
Foreign currency translation, representing net income recognised directly in equity	-	-	(2)	•	(2)	-	(2)
Net loss for the period	•	-	-	(15,041)	(15,041)	(1,181)	(16,222)
At 31 March 2011	287,660	10,011	90	50,679	348,440	26,440	374,880

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2011.

# MALAYSIA PACIFIC CORPORATION BERHAD CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31 MARCH 2012

the figures have not being audited

Cash Flows From Operating Activities         (9,213)         (14,851)           Adjustments for non-cash flow:         748           Depreciation of property, plant and equipment         819         748           Finance Costs         7,064         6,570           Finance Income         (37)         (66)           Gain on disposal of property, plant and equipment         -         (11)         (10)           Net unrealized foreign exchange differences         (1)         (1)         (10)           Operating loss before changes in working capital         (1,368)         (7,751)         (1,060)         (1,1368)         (7,751)         (1,060)         (1,1368)         (7,751)         (1,060)         (1,1368)         (1,150) </th <th></th> <th>9 months ended 31/03/2012 RM'000</th> <th>9 months ended 31/03/2011 RM'000</th>		9 months ended 31/03/2012 RM'000	9 months ended 31/03/2011 RM'000
Net Loss Before Taxation         (9,213)         (14,851)           Adjustments for non-cash flow:         819         748           Depreciation of property, plant and equipment         819         748           Finance Costs         7,064         6,570           Finance Income         (37)         (666)           Gain on disposal of property, plant and equipment         -         (151)           Net unrealized foreign exchange differences         (1)         (1)           Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from /(used in) operations         4,495         (5,620)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (38)         (10,573)           Cash Flows From Investing Activities         (38)         (36)         1           Development expenditure incurred in land held for property development         (1,087)         37         7         67<	Cash Flows From Operating Activities		
Depreciation of property, plant and equipment   Rip   Finance Costs   7,064   6,570	To the second se	(9,213)	(14,851)
Finance Costs         7,064         6,570           Finance Income         (37)         (66)           Gain on disposal of property, plant and equipment         -         (151)           Net unrealised foreign exchange differences         (1)         (1)           Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,955         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         (1,087)         37           Proceeds from disposal of property, plant and equipment         (1,087)         37           Advances from related parties         (38)         (136)           Purchase of property, plant & equipments         (38)	Adjustments for non-cash flow:		
Finance Income         (37)         (66)           Gain on disposal of property, plant and equipment         -         (151)           Net unrealised foreign exchange differences         (1)         (1)           Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         37         67           Net Tax (paid) / refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (396)         (144)           Repayment	Depreciation of property, plant and equipment	819	748
Gain on disposal of property, plant and equipment         . (151)           Net unrealised foreign exchange differences         (1)         (1)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) / refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities	Finance Costs	7,064	6,570
Gain on disposal of property, plant and equipment         . (151)           Net unrealised foreign exchange differences         (1) (1)           Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from/ (used in) operations         4,955         (5,020)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash From Investing Activities           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         486         -           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (396)         (144)           Repayment to related parties	Finance Income	(37)	(66)
Net unrealised foreign exchange differences         (1)         (1)           Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,020)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (38)         (146)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         (2,187)         (10,565)           Cash and cash equivalents at	Gain on disposal of property, plant and equipment	-	, ,
Operating loss before changes in working capital         (1,368)         (7,751)           Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (396)         (144)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing acti		(1)	•
Change in property development costs         1,430         (150)           Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) / refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         **         251           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (396)         (144)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         (2,187)         (10,565)           Cash and ca			
Change in trade and other receivables         (2,138)         (2,428)           Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,020)           Interest Received         37         67           Net Tax (paid) / refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities           Repayment of borrrowings         (396)         (144)           Repayment of borrrowings         (396)         (144)           Net cash flows used in financing activities         (2,187)         (10,565)           Cash and cash equivalents at end of financial year         (53,646)			
Changes in trade and other payables         6,571         4,709           Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (38)         (136)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Canh ge in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equ			
Cash generated from / (used in) operations         4,495         (5,620)           Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) / refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         The coach from disposal of property, plant and equipment         (1,087)         37           Proceceds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (38)         (136)           Net cash flows from Financing Activities         (396)         (144)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at teen of financial period comprise the following:         As at 31/03/2012         31/03/2011           Cash and cash equivalents	_		
Interest Paid         (8,745)         (5,023)           Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         \$\text{2}\$         \$\text{2}\$           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         3,270         -           Repayment of borrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at the end of the financial period comprise the following:         As at 31/03/2012         31/03/2011           Fixed deposit with a licensed bank	- · · · · · · · · · · · · · · · · · · ·	<del></del>	
Interest Received         37         67           Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         Use element expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251         Advances from related parties         486         -         -           Purchase of property, plant & equipments         (38)         (136)         (136)         (140)         152           Cash flows used in investing activities         (639)         152         152           Cash Flows From Financing Activities         8         (396)         (144) <th< td=""><td></td><td></td><td>•</td></th<>			•
Net Tax (paid) /refund         (209)         3           Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         37           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         3,270         -           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As at As at As at 31/03/2012         As at 31/03/201			
Net cash flows used in operating activities         (4,422)         (10,573)           Cash Flows From Investing Activities         37           Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         3,270         -           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period comprise the following:         As at 31/03/2012         31/03/2011           RM000         RM000         RM000           Fixed deposit with a licensed bank         264         255           Cash and bank balances         1,482         <			
Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         -         -           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at 31/03/2012         31/03/2011           RM000         RM000         RM000         RM000         RM000           Fixed deposit with a licensed bank         264         255           Cash and bank balances         1,482         (538)		· · · · · · · · · · · · · · · · · · ·	
Development expenditure incurred in land held for property development         (1,087)         37           Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         -         -           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at 31/03/2012         31/03/2011           RM000         RM000         RM000         RM000         RM000           Fixed deposit with a licensed bank         264         255           Cash and bank balances         1,482         (538)			
Proceeds from disposal of property, plant and equipment         -         251           Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         -         (396)         (144)           Repayment of borrrowings         (396)         (144)         -           Repayment to related parties         3,270         -         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at the end of financial period comprise the following:         As at As at As at 31/03/2012         As at As at As at 31/03/2012         As at 31/03/2012         As at As at 31/03/2012         As at 31/03/201	Cash Flows From Investing Activities		
Advances from related parties         486         -           Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         \$\text{(396)}\$         (144)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As a	Development expenditure incurred in land held for property development	(1,087)	37
Purchase of property, plant & equipments         (38)         (136)           Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         \$\text{Repayment of borrrowings}\$         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at 31/03/2012 31/03/2011 RM'000         RM'000           Fixed deposit with a licensed bank Cash and bank balances         264 255 (538) RM'000         264 255 (538) RM'000           Bank overdrafts         (57,579)         (52,707)	Proceeds from disposal of property, plant and equipment	-	251
Net cash flows used in investing activities         (639)         152           Cash Flows From Financing Activities         (396)         (144)           Repayment of borrrowings         (396)         (144)           Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As at 31/03/2012 31/03/2011 RM/000         As at As at 31/03/2012 31/03/2011 RM/000         As at 31/03/2012 31/03/2011 RM/000         Fixed deposit with a licensed bank 264 255 Cash and bank balances         1,482 (538) S38 (538) S38 (538) S38 (538) S38 (537,579)         (52,707)	Advances from related parties	486	-
Cash Flows From Financing Activities         Repayment of borrrowings       (396)       (144)         Repayment to related parties       3,270       -         Net cash flows used in financing activities       2,874       (144)         Net Change in cash and cash equivalents       (2,187)       (10,565)         Cash and cash equivalents at beginning of financial year       (53,646)       (42,425)         Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:       As at As at 31/03/2012 31/03/2011 RM'000       As at As at 264 255         Fixed deposit with a licensed bank Cash and bank balances       264 255       255         Cash and bank balances       1,482 (538)         Bank overdrafts       (57,579)       (52,707)	Purchase of property, plant & equipments	(38)	(136)
Repayment of borrrowings       (396)       (144)         Repayment to related parties       3,270       -         Net cash flows used in financing activities       2,874       (144)         Net Change in cash and cash equivalents       (2,187)       (10,565)         Cash and cash equivalents at beginning of financial year       (53,646)       (42,425)         Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:       As at 31/03/2012 31/03/2011 RM'000       As at 31/03/2011 RM'000         Fixed deposit with a licensed bank Cash and bank balances       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)	Net cash flows used in investing activities	(639)	152
Repayment of borrrowings       (396)       (144)         Repayment to related parties       3,270       -         Net cash flows used in financing activities       2,874       (144)         Net Change in cash and cash equivalents       (2,187)       (10,565)         Cash and cash equivalents at beginning of financial year       (53,646)       (42,425)         Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:       As at 31/03/2012 31/03/2011 RM'000       As at 31/03/2011 RM'000         Fixed deposit with a licensed bank Cash and bank balances       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)	Cash Flows From Financing Activities		
Repayment to related parties         3,270         -           Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As at 31/03/2012 31/03/2011 RM'000         As at As at 31/03/2012 RM'000         As at 31/03/2011 RM'000         As at 31/03/2012 RM'00	<del>-</del>	(396)	(144)
Net cash flows used in financing activities         2,874         (144)           Net Change in cash and cash equivalents         (2,187)         (10,565)           Cash and cash equivalents at beginning of financial year         (53,646)         (42,425)           Cash and cash equivalents at end of financial period         (55,833)         (52,990)           Cash and cash equivalents at the end of the financial period comprise the following:         As at As at 31/03/2012 31/03/2011 RM'000         As at As at 31/03/2012 31/03/2011 RM'000         Fixed deposit with a licensed bank 264 255 Cash and bank balances 1,482 (538) Bank overdrafts         (57,579) (52,707)			()
Net Change in cash and cash equivalents       (2,187)       (10,565)         Cash and cash equivalents at beginning of financial year       (53,646)       (42,425)         Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:       As at 31/03/2012 31/03/2011       As at 31/03/2012 31/03/2011         Fixed deposit with a licensed bank       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)	- · ·		(144)
Cash and cash equivalents at beginning of financial year       (53,646)       (42,425)         Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:         As at As at 31/03/2012 31/03/2011 RM'000         Fixed deposit with a licensed bank Cash and bank balances 1,482 (538) Bank overdrafts       264 (538) (52,707)			
Cash and cash equivalents at end of financial period       (55,833)       (52,990)         Cash and cash equivalents at the end of the financial period comprise the following:       As at As at 31/03/2012 31/03/2011 RM'000       As at As at 31/03/2012 31/03/2011 RM'000         Fixed deposit with a licensed bank Cash and bank balances Bank overdrafts       264 255 (538) (538) (537,579) (52,707)	Net Change in cash and cash equivalents	(2,187)	(10,565)
Cash and cash equivalents at the end of the financial period comprise the following:         As at 31/03/2012 31/03/2011         RM'000       RM'000         Fixed deposit with a licensed bank       264 255         Cash and bank balances       1,482 (538)         Bank overdrafts       (57,579) (52,707)	Cash and cash equivalents at beginning of financial year	(53,646)	(42,425)
As at 31/03/2012       As at 31/03/2012       As at 31/03/2011         RM'000       RM'000         Fixed deposit with a licensed bank Cash and bank balances       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)	Cash and cash equivalents at end of financial period	(55,833)	(52,990)
As at 31/03/2012       As at 31/03/2012       As at 31/03/2011         RM'000       RM'000         Fixed deposit with a licensed bank Cash and bank balances       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)	Cash and cash equivalents at the end of the financial period comprise the following	ıç:	
31/03/2012     31/03/2011       RM'000     RM'000       Fixed deposit with a licensed bank     264     255       Cash and bank balances     1,482     (538)       Bank overdrafts     (57,579)     (52,707)			As at
Fixed deposit with a licensed bank       264       255         Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)			
Cash and bank balances       1,482       (538)         Bank overdrafts       (57,579)       (52,707)			
Bank overdrafts (57,579) (52,707)			255
		·	
(55,833) (52,990)	Bank overdrafts		
		(55,833)	(52,990)

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2011.

### MALAYSIA PACIFIC CORPORATION BERHAD PART A2: SUMMARY OF KEY FINANCIAL INFORMATION

			INDIVIDU, CURRENT YEAR QUARTER FY2012 31/03/2012 RM'000	AL PERIOD PRECEDING YEAR CORR. QTR FY2011 31/03/2011 RM'000	CUMULAT CURRENT YEAR TO DATE FY2012 31/03/2012 RM'000	IVE PERIOD PRECEDING YEAR CORRESPONDING FY2011 31/03/2011 RM'000
	1	Revenue	2,873	2,303	11,234	8,452
	2	Loss before tax	(3,471)	(4,849)	(9,213)	(14,851)
	3	Loss for the period	(2,950)	(6,220)	(8,692)	(16,222)
	4	Loss attributable to ordinary equity	(2,523)	(5,821)	(7,567)	(15,041)
	5	Basic loss per share (sen)	(0.88)	(2.02)	(2.63)	(5.23)
	6	Dividend per share (sen)	N/A	N/A	N/A	N/A
)					AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
	7	Net assets per share attributable to ordinary equity holders of the parent (RM)	1.17	1.20	1.17	1,20
	PAI	RT A3 : ADDITIONAL INFORMATION	INDIVIDUAL PERIOD		CUMULAT	IVE PERIOD
			CURRENT YEAR QUARTER FY2012 31/03/2012 RM'000	PRECEDING YEAR CORR. QTR FY2011 31/03/2011 RM'000	CURRENT YEAR TO DATE FY2012 31/03/2012 RM'000	PRECEDING YEAR CORRESPONDING FY2011 31/03/2011 RM'000
	1	(Loss)/Profit from operations	(1,058)	(2,384)	(2,148)	(8,281)
	2	Gross interest income	30	5	37	67
	3	Gross interest expense	2,412	2,465	7,064	6,570