The Board of Directors of Ann Joo Resources Berhad is pleased to announce the unaudited results for the third financial quarter ended 30 September 2010

### Condensed Consolidated Statement of Comprehensive Income For the three and nine months ended 30 September 2010

	3 months	ended	9 months	ended
	30.09.2010 RM'000	30.09.2009 RM'000 Restated	30.09.2010 RM'000	30.09.2009 RM'000 Restated
Revenue	333,934	382,185	1,403,312	1,026,611
Operating expenses	(329,962)	(330,775)	(1,272,833)	(1,003,195)
Other income	15,453	2,208	21,661	6,424
Finance costs	(6,023)	(4,833)	(15,079)	(19,623)
Investing results	117	72	349	189
Profit before taxation	13,519	48,857	137,410	10,406
Taxation	(3,772)	(3,242)	(14,320)	(2,957)
Profit for the period	9,747	45,615	123,090	7,449
Other comprehensive income, net of tax				
Other comprehensive income for the period, net of tax	53	366	32	239
Total comprehensive income for the period	9,800	45,981	123,122	7,688
Profit attributable to: Owners of the parent	10,359	45,462	122,728	8,816
Minority Interest	(612)	153	362	(1,367)
Profit for the period	9,747	45,615	123,090	7,449
Total comprehensive income attributable to:			T.C.	0.055
Owners of the parent	10,412	45,828	122,760	9,055
Minority Interest	(612)	153	362	(1,367)
Total comprehensive income for the period	9,800	45,981	123,122	7,688
Earnings per share (sen):-				
Basic	2.06	9.04	24.44	1.75
Diluted	1.84	6.28	17.51	2.14

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

# Condensed Consolidated Statement of Financial Position As at 30 September 2010

•	As at 30.09.2010 RM'000	As at 31.12.2009 RM'000
ASSETS		
Non-Current Assets	017 922	915 160
Property, Plant and Equipment Prepaid Lease Payments	917,822 57,881	815,169 58,595
Rolls & Moulds	7,957	7,674
Investment Properties	5,964	5,964
Investment in an Associate	1,124	775
Other investments	296	247
Intangible Assets	8,704	9,120
Deferred tax assets	1,016,990	911,556
Crownent Accepts		
Current Assets Inventories	1,213,378	883,307
Receivables	186,286	133,011
Current tax assets	1,479	4,970
Cash and cash equivalents	43,478	35,031
Assets classified as held for sale		3,004
	1,444,621	1,059,323
TOTAL ASSETS	2,461,611	1,970,879
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share Capital	522,707	522,707
Treasury shares	(68,953)	(67,461)
Warrant Reserve	39,203	39,203
Other Reserves Retained earnings	14,009 487,010	13,977 398,134
recumed curnings	993,976	906,560
Minority Interest	14,471	14,340
Total Equity	1,008,447	920,900
- •		
Non-current Liabilities		
Loans and borrowings	51,280	-
Provision for retirement benefits	7,875	8,232
Deferred tax liabilities	<u>18,260</u> 77,415	14,694 22,926
		22,720
Current Liabilities		
Payables and accruals	139,209	129,506
Short term loans and borrowings	1,225,969 17	896,385
Derivative liabilities Current tax liabilities	10,554	1,162
Curon tax naonities	1,375,749	1,027,053
		-,,,,
Total Liabilities	1,453,164	1,049,979
TOTAL EQUITY AND LIABILITIES	2,461,611	1,970,879
Nat A scate was chora attributable to oursess		
Net Assets per share attributable to owners of the parent (RM)	1.98	1.80
*		

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

# Condensed Consolidated Statement of Cash Flows For the nine months ended 30 September 2010

CASH FLOWS FROM OPERATING ACTIVITIES         137,410         10,406           Profit before tax         137,410         10,406           Adjustments for non-cash items         36,216         39,048           Operating profit before working capital changes         173,626         49,454           Changes in working capital         183,349         326,388           Net change in current assets         (383,349)         326,388           Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITES         The purchase of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (1,492)         (38)		9 months e	ended
CASH FLOWS FROM OPERATING ACTIVITIES           Profit before tax         137,410         10,406           Adjustments for non-cash items         36,216         39,048           Operating profit before working capital changes         173,626         49,454           Changes in working capital         326,388         133,349         326,388           Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest received in (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Refirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITES <td< th=""><th></th><th>30.09.2010</th><th>30.09.2009</th></td<>		30.09.2010	30.09.2009
Profit before tax         137,410         10,406           Adjustments for non-cash items         36,216         39,048           Operating profit before working capital changes         173,626         49,454           Changes in working capital         173,626         49,454           Changes in working capital         (383,349)         326,388           Net change in current assets         (383,349)         326,388           Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         4,815         11,388           Purchase of froils and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         382,476         (262,		RM'000	RM'000
Adjustments for non-cash items         36,216         39,048           Operating profit before working capital changes         173,626         49,454           Changes in working capital         383,349         326,388           Net change in current assets         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         216,322         365,157           CASH FLOWS FROM INVESTING ACTIVITIES         *** Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES         **         (14,92)         (38)           Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)	CASH FLOWS FROM OPERATING ACTIVITIES		
Operating profit before working capital Changes in working capital         173,626         49,454           Changes in working capital         (383,349)         326,388           Net change in current assets         (383,349)         326,388           Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES         Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsid	Profit before tax	137,410	10,406
Operating profit before working capital Changes in working capital         173,626         49,454           Changes in working capital         (383,349)         326,388           Net change in current assets         (383,349)         326,388           Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES         Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsid	Adjustments for non-cash items	36,216	39,048
Changes in working capital         (383,349)         326,388           Net change in current labilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES         Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to shareholders         (33,893)         -           Dividends paid to minority interest         (231)	Operating profit before working capital changes		
Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES           Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to minority interest         (231)         (231)           Net cash flows from / (used in) financing activities         346,860         (277,160)	Changes in working capital		
Net change in current liabilities         9,337         12,348           Interest received         876         1,127           Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES           Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to minority interest         (231)         (231)           Net cash flows from / (used in) financing activities         346,860         (277,160)		(383,349)	326,388
Interest paid         (15,079)         (19,623)           Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES         ***         ***           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITES         ***         ***           Bank borrowings         382,476         (262,826)         (38)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to shareholders         (33,893)         -           Dividends paid to minority interest         (231)         (231)           Net Change in Cash & Cash Equivalents         10,773         (2,923)           Foreign e	Net change in current liabilities		12,348
Tax paid         (1,101)         (3,331)           Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES           Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to shareholders         (33,893)         -           Dividends paid to minority interest         (231)         (231)           Net cash flows from / (used in) financing activities         346,860         (277,160)           Net Change in Cash & Cash Equivalents         10,773         (2,923)           Foreign exchange differences on cash held	Interest received	876	1,127
Retirement benefits paid         (633)         (1,206)           Net cash flows (used in) / from operating activities         (216,322)         365,157           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES           Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to shareholders         (33,893)         -           Dividends paid to minority interest         (231)         (231)           Net cash flows from / (used in) financing activities         346,860         (277,160)           Net Change in Cash & Cash Equivalents         10,773         (2,923)           Foreign exchange differences on cash held         (8)         (129)           Cash and cash equivalent	Interest paid	(15,079)	(19,623)
Net cash flows (used in) / from operating activities (216,322) 365,157  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment (124,073) (102,195)  Purchase of property, plant and equipment (124,073) (102,195)  Purchase of rolls and moulds (1,212) (113)  Withdrawal of fixed deposit pledged 705 -  Net cash flows used in investing activities (119,766) (90,920)  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings 382,476 (262,826)  Share buybacks (1,492) (38)  Reduction of share capital in a subsidiary company - (14,065)  Dividends paid to shareholders (33,893) -  Dividends paid to minority interest (231) (231)  Net cash flows from / (used in) financing activities 346,860 (277,160)  Net Change in Cash & Cash Equivalents 10,773 (2,923)  Foreign exchange differences on cash held (8) (129)  Cash and cash equivalents at beginning of the financial year 28,672 37,592	Tax paid	(1,101)	(3,331)
CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         4,815         11,388           Purchase of property, plant and equipment         (124,073)         (102,195)           Purchase of rolls and moulds         (1,212)         (113)           Withdrawal of fixed deposit pledged         705         -           Net cash flows used in investing activities         (119,766)         (90,920)           CASH FLOWS FROM FINANCING ACTIVITIES         Bank borrowings         382,476         (262,826)           Share buybacks         (1,492)         (38)           Reduction of share capital in a subsidiary company         -         (14,065)           Dividends paid to shareholders         (33,893)         -           Dividends paid to minority interest         (231)         (231)           Net cash flows from / (used in) financing activities         346,860         (277,160)           Net Change in Cash & Cash Equivalents         10,773         (2,923)           Foreign exchange differences on cash held         (8)         (129)           Cash and cash equivalents at beginning of the financial year         28,672         37,592	Retirement benefits paid	(633)	(1,206)
Proceeds from disposal of property, plant and equipment 4,815 11,388 Purchase of property, plant and equipment (124,073) (102,195) Purchase of rolls and moulds (1,212) (113) Withdrawal of fixed deposit pledged 705 - Net cash flows used in investing activities (119,766) (90,920)  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings 382,476 (262,826) Share buybacks (1,492) (38) Reduction of share capital in a subsidiary company - (14,065) Dividends paid to shareholders (33,893) - Dividends paid to minority interest (231) (231) Net cash flows from / (used in) financing activities 346,860 (277,160)  Net Change in Cash & Cash Equivalents 10,773 (2,923)  Foreign exchange differences on cash held (8) (129)  Cash and cash equivalents at beginning of the financial year 28,672 37,592	Net cash flows (used in) / from operating activities	(216,322)	365,157
Purchase of property, plant and equipment  Purchase of rolls and moulds  (1,212) (113)  Withdrawal of fixed deposit pledged  705 - Net cash flows used in investing activities  (119,766)  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings  Share buybacks  Reduction of share capital in a subsidiary company  Dividends paid to shareholders  Dividends paid to minority interest  Net cash flows from / (used in) financing activities  (231)  Net cash flows from / (used in) financing activities  Poreign exchange differences on cash held  (8)  (124,073) (102,195)  (113)  (113)  (113)  (113)  (113)  (114,065)  (119,766)  (119,766)  (202,826)  (38)  (1,492)  (38)  (14,065)  (33,893)  - (14,065)  (231) (231)  (231)  (231)  Net cash flows from / (used in) financing activities  10,773  (2,923)  Foreign exchange differences on cash held  (8)  (129)  Cash and cash equivalents at beginning of the financial year  28,672  37,592	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment  Purchase of rolls and moulds  (1,212) (113)  Withdrawal of fixed deposit pledged  705 - Net cash flows used in investing activities  (119,766)  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings  Share buybacks  Reduction of share capital in a subsidiary company  Dividends paid to shareholders  Dividends paid to minority interest  Net cash flows from / (used in) financing activities  (231)  Net cash flows from / (used in) financing activities  Poreign exchange differences on cash held  (8)  (124,073) (102,195)  (113)  (113)  (113)  (113)  (113)  (114,065)  (119,766)  (119,766)  (202,826)  (38)  (1,492)  (38)  (14,065)  (33,893)  - (14,065)  (231) (231)  (231)  (231)  Net cash flows from / (used in) financing activities  10,773  (2,923)  Foreign exchange differences on cash held  (8)  (129)  Cash and cash equivalents at beginning of the financial year  28,672  37,592	Proceeds from disposal of property, plant and equipment	4,815	11,388
Purchase of rolls and moulds Withdrawal of fixed deposit pledged Net cash flows used in investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings Share buybacks Reduction of share capital in a subsidiary company Dividends paid to shareholders Dividends paid to minority interest Cash flows from / (used in) financing activities  Net cash flows from / (used in) financing activities  Foreign exchange differences on cash held  (8)  (119,766) (90,920)  (262,826) (1492) (38) (1492) (38) (14,925) (14,065) (14,		•	
Withdrawal of fixed deposit pledged705-Net cash flows used in investing activities(119,766)(90,920)CASH FLOWS FROM FINANCING ACTIVITIESBank borrowings382,476(262,826)Share buybacks(1,492)(38)Reduction of share capital in a subsidiary company-(14,065)Dividends paid to shareholders(33,893)-Dividends paid to minority interest(231)(231)Net cash flows from / (used in) financing activities346,860(277,160)Net Change in Cash & Cash Equivalents10,773(2,923)Foreign exchange differences on cash held(8)(129)Cash and cash equivalents at beginning of the financial year28,67237,592		, , ,	,
Net cash flows used in investing activities (119,766) (90,920)  CASH FLOWS FROM FINANCING ACTIVITIES  Bank borrowings 382,476 (262,826) Share buybacks (1,492) (38) Reduction of share capital in a subsidiary company - (14,065) Dividends paid to shareholders (33,893) - Dividends paid to minority interest (231) (231) Net cash flows from / (used in) financing activities 346,860 (277,160)  Net Change in Cash & Cash Equivalents 10,773 (2,923)  Foreign exchange differences on cash held (8) (129)  Cash and cash equivalents at beginning of the financial year 28,672 37,592		'	-
Bank borrowings Share buybacks Reduction of share capital in a subsidiary company Dividends paid to shareholders Oividends paid to minority interest Net cash flows from / (used in) financing activities  Net Change in Cash & Cash Equivalents  Foreign exchange differences on cash held  Cash and cash equivalents at beginning of the financial year  382,476 (262,826) (1,492) (38) (14,065) (233,893) - (231) (231) (231) (277,160)  Ret Change in Cash & Cash Equivalents  10,773 (2,923)  Cash and cash equivalents at beginning of the financial year  28,672 37,592		(119,766)	(90,920)
Share buybacks Reduction of share capital in a subsidiary company Pividends paid to shareholders Dividends paid to minority interest Cash flows from / (used in) financing activities  Net Change in Cash & Cash Equivalents  Cash and cash equivalents at beginning of the financial year  (14,065) (14,065) (233,893) (231) (231) (231) (277,160) (2,923) (2,923) (38)  Foreign exchange differences on cash held (8) (129)	CASH FLOWS FROM FINANCING ACTIVITIES		
Share buybacks Reduction of share capital in a subsidiary company Pividends paid to shareholders Dividends paid to minority interest Cash flows from / (used in) financing activities  Net Change in Cash & Cash Equivalents  Cash and cash equivalents at beginning of the financial year  (14,065) (14,065) (233,893) (231) (231) (231) (277,160) (2,923) (2,923) (38)  Foreign exchange differences on cash held (8) (129)	Bank borrowings	382,476	(262,826)
Reduction of share capital in a subsidiary company-(14,065)Dividends paid to shareholders(33,893)-Dividends paid to minority interest(231)(231)Net cash flows from / (used in) financing activities346,860(277,160)Net Change in Cash & Cash Equivalents10,773(2,923)Foreign exchange differences on cash held(8)(129)Cash and cash equivalents at beginning of the financial year28,67237,592	•	· ·	• • •
Dividends paid to shareholders  Dividends paid to minority interest  Net cash flows from / (used in) financing activities  Net Change in Cash & Cash Equivalents  Foreign exchange differences on cash held  Cash and cash equivalents at beginning of the financial year  (33,893)  (231)  (231)  (277,160)  (2,923)  (2,923)	· · · · · · · · · · · · · · · · · · ·	-	
Dividends paid to minority interest(231)(231)Net cash flows from / (used in) financing activities346,860(277,160)Net Change in Cash & Cash Equivalents10,773(2,923)Foreign exchange differences on cash held(8)(129)Cash and cash equivalents at beginning of the financial year28,67237,592	· · · · · ·	(33,893)	
Net cash flows from / (used in) financing activities346,860(277,160)Net Change in Cash & Cash Equivalents10,773(2,923)Foreign exchange differences on cash held(8)(129)Cash and cash equivalents at beginning of the financial year28,67237,592		* * *	(231)
Foreign exchange differences on cash held (8) (129)  Cash and cash equivalents at beginning of the financial year 28,672 37,592			<del>-</del>
Cash and cash equivalents at beginning of the financial year 28,672 37,592	Net Change in Cash & Cash Equivalents	10,773	(2,923)
	Foreign exchange differences on cash held	(8)	(129)
Cash and cash equivalents at end of the financial period 39,436 34,540	Cash and cash equivalents at beginning of the financial year	28,672	37,592
	Cash and cash equivalents at end of the financial period	39,436	34,540

# Cash and cash equivalents

Cash and cash equivalents included in the condensed consolidated statement of cash flows comprise:

	9 months 6	ended
	30.09.2010	30.09.2009
	RM'000	RM'000
Cash and bank balances	43,478	37,660
Bank overdrafts	(1,641)	(15)
Pledged deposits	(2,400)	(3,105)
	39,436	34,540

Condensed Consolidated Statement of Changes in Equity For the nine months ended 30 September 2010

	N>	Non-Distributable	<b></b>	Distributable	table			
	Share capital RM'000	Warrant reserve RM'000	Reserve attributable to capital RM7000	Retained carnings RM'000	Treasury Shares RM'000	Attributable to owners of the parent RM'000	Minority Interest RM'000	Total equity RM'000
As at 1 January 2010, as previously								
stated	522,707	39,203	13,977	398,134	(67,461)	906,560	14,340	920,900
Effects of adopting FRS 139	ı	1	1	28	ŧ	28	•	28
As at 1 January 2010, as restated	522,707	39,203	13,977	398,162	(67,461)	906,587	14,340	920,928
Total comprehensive income	3	1	32	122,729	•	122,761	362	123,123
Share buybacks	ı	ī	ι	ı	(1,493)	(1,493)	ı	(1,493)
Dividends paid	ı	1	i	(33,880)	0	(33,880)	(231)	(34,111)
As at 30 September 2010	522,707	39,203	14,009	487,011	(68,954)	993,976	14,471	1,008,447
As at 1 January 2009	522,707	39,203	15,696	375,434	(67,423)	885,617	29,899	915,516
Total comprehensive income	1	•	(1,718)	10,773	•	9,055	(1,367)	7,688
Share buybacks	ī	t	1	ī	(38)	(38)	1	(38)
Selective capital repayment in a subsidiary	1	•	•	460	1	460	(14,524)	(14,064)
Dividends paid	ı	•	•	•	•	1	(231)	(231)
As at 30 September 2009	522,707	39,203	13,978	386,667	(67,461)	895,094	13,777	908,871

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.