(Company No: 187259-W)

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE SECOND QUARTER ENDED 30 JUNE 2010

		Individual Quarter		Cumulative Quarter			
		Current Year Quarter 30.06.2010	Preceding Year Corresponding Quarter 30.06.2009	Current Year to Date 30.06.2010	Preceding Year Corresponding Period 30.06.2009		
	Note	RM'000	RM'000	RM'000	RM'000		
Continuing operations							
Revenue	A15	16,387	12,597	31,256	25,513		
Other income		781	636	1,917	1,291		
Depreciation		(1,561)	(1,504)	(3,115)	(3,066)		
Other expenses		(13,335)	(11,410)	(25,047)	(22,696)		
Finance costs		(810)	(837)	(1,613)	(1,763)		
Interest income	-						
Profit/(Loss) before tax		1,462	(518)	3,398	(721)		
Income tax expense	B5	(10)		(8)	(22)		
Profit/(Loss) for the period from							
continuing operations		1,452	(518)	3,390	(743)		
continuing operations		1,432	(518)	3,330	(743)		
Discontinued operations							
Loss for the period from							
discontinued operations		(114)	(50)	(222)	(234)		
Profit/(Loss) for the period	:	1,338	(568)	3,168	(977)		
Profit/(Loss) attributable to:							
Owners of the Parent		1,278	(481)	3,010	(839)		
Non-controlling interest		60	(87)	158	(138)		
	•						
	:	1,338	(568)	3,168	(977)		
Earnings/(Loss) per ordinary share							
attributable to owners of the Parent (sen)	D12						
Basic	B13						
Continuing operations		1.41	(0.44)	3.26	(0.61)		
Discontinued operations		(0.12)			(0.81)		
Discontinued operations	-	(0.12)	(0.05)	(0.22)	(0.24)		
Total	:	1.29	(0.49)	3.04	(0.85)		
Diluted							
Continuing operations		1.41	(0.44)	3.26	(0.61)		
Discontinued operations	-	(0.12)	(0.05)	(0.22)	(0.24)		
		1.29	(0.49)	3.04	(0.85)		
	:	1.23	(0.43)	3.04	(0.03)		

The unaudited Condensed Consolidated Income Statement should be read in conjuction with the Audited Financial Statements for the year ended 31 December 2009

(Company No: 187259-W)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 JUNE 2010

	Individua	al Quarter	Cumulative Quarter			
	Current Preceding Year		Current	Preceding Year		
	Year	Corresponding	Year	Corresponding		
	Quarter	Quarter	to Date	Period		
	30.06.2010	30.06.2009	30.06.2010	30.06.2009		
	RM'000	RM'000	RM'000	RM'000		
Profit/(Loss) for the period	1,338	(568)	3,168	(977)		
Other comprehensive (expense)/income net of tax						
Exchange differences on translation						
of foreign operations	134	810	(154)	2,431		
Total comprehensive income for the period	1,472	242	3,014	1,454		
Total comprehensive income attributable to:						
Owners of the Parent	1,468	264	3,037	1,269		
Non-controlling interest	4	(22)	(23)	185		
	<u> </u>	(==/	(23)			
	1,472	242	3,014	1,454		

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2010

		30.06.2010 Unaudited	31.12.2009 Audited (Restated)
ASSETS	Note	RM'000	RM'000
Non-Current Assets Property, plant and equipment		47,492	49,521
Investment property		-	125
Goodwill on consolidation		9,929	9,929
Deferred tax assets	-	1,066	1,082
Total Non-Current Assets	-	58,487	60,657
Current Assets			
Inventories Receivables		14,968 15,994	12,473 14,143
Cash and bank balances		6,909	6,493
	_	37,871	33,109
Assets classified as held for sale	A14	20,800	20,922
Total Current Assets	_	58,671	54,031
Total Assets	=	117,158	114,688
EQUITY AND LIABILITIES			
Capital and Reserves			
Issued capital		99,052	99,052
Reserves	-	(58,846)	(62,028)
Equity attributable to owners of the Parent Non-controlling interest		40,206 7,890	37,024 7,990
Total Equity	-	48,096	45,014
Non-Current Liabilities			
Hire-purchase payables - non-current portion		648	524
Long-term borrowings - non-current portion	В9 _	6,271	6,752
Total Non-Current Liabilities	-	6,919	7,276
Current Liabilities			
Payables		11,451	10,688
Derivative financial liabilities	B10	1	-
Borrowings	В9 _	40,231	39,893
Liabilities directly associated with		51,683	50,581
assets classified as held for sale	A14 _	10,460	11,817
Total Current Liabilities	_	62,143	62,398
Total Liabilities	_	69,062	69,674
Total Equity and Liabilities	=	117,158	114,688
Net Assets Per Share (RM)	=	0.41	0.37

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjuction with the Audited Financial Statements for the year ended 31 December 2009

ABRIC BERHAD

(Company No: 187259-W)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 30 JUNE 2010

	Issued capital RM'000	Share premium RM'000	Translation adjustment account RM'000	Capital reserve RM'000	Other reserve RM'000	Accumulated losses RM'000	Attributable to equity holders of the Company RM'000	Minority interests RM'000	Total RM'000
As at 1 January 2009	99,052	21,843	(1,018)	2,011	179	(81,633)	40,434	7,769	48,203
Total comprehensive income for the period	-	-	2,108	-	-	(839)	1,269	185	1,454
As at 30 June 2009	99,052	21,843	1,090	2,011	179	(82,472)	41,703	7,954	49,657
As at 1 January 2010									
As previously stated Effects on adoption of FRS 139	99,052	21,843	(255)	2,011	179 -	(85,806) 145	37,024 145	7,990 -	45,014 145
As at 1 January 2010, restated	99,052	21,843	(255)	2,011	179	(85,661)	37,169	7,990	45,159
Total comprehensive income for the period	-	-	27	-	-	3,010	3,037	(23)	3,014
Realised upon disposal of subsidiary companies	-	-	-	-	-	-	-	(77)	(77)
As at 30 June 2010	99,052	21,843	(228)	2,011	179	(82,651)	40,206	7,890	48,096

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2009

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 30 JUNE 2010

RASH FLOWS FROM OPERATING ACTIVITIES Profit/(Lioss) before tax for the period from: 3,398 (721) Discontinued operations 3,398 (721) Discontinued operations 3,338 3,009 Adjustments for: 1,613 1,763 Eperication 1,613 1,763 Flanance costs 1 - Interest income 6 - Gain on disposal of subsidiary companies (504) - Gain on disposal of subsidiary companies (504) - Gain on disposal of subsidiary companies (504) - Gain on disposal of property, plant and equipment (164) (477) Other non-cash items 92 - Operating Profit Before Working Capital Changes 7,552 4,070 Net change in current liabilities 1,168 (366) Cash Generated From Operations 4,406 4,770 Net Cash Flows From Operating Activities 4,379 4,760 Cash Generated From Operating Activities 94 208 CASH FLOWS USED IN INVESTING ACTIVITIES<		Note	6 months ended 30.06.2010 RM'000	6 months ended 30.06.2009 RM'000
Continuing operations 3,398 (721) Discontinued operations (222) (234) Adjustments for: Tepreciation 3,338 3,309 Finance costs 1,613 1,763 Fair value loss on financial derivatives 1 - Fair value loss on financial derivatives 1 - Gain on disposal of subsidiary companies (504) - Gain on disposal of property, plant and equipment (164) (47) Other non-cash items 92 - Operating Profit Before Working Capital Changes 7,552 4,070 Net change in current assets (4,314) 1,066 Net change in current liabilities 1,168 (366) Cash Generated From Operations 4,406 4,770 Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES 7 208 CASH FLOWS USED IN INVESTING ACTIVITIES 974 208 Net Cash Flows Used In Investing Activities (1,437) (CASH FLOWS FROM OPERATING ACTIVITIES			
Discontinued operations	Profit/(Loss) before tax for the period from:			
Adjustments for: Depreciation 3,338 3,309 Perciation 3,338 1,613 1,763 Fair value loss on financial derivatives 1 - Interest income - - Gain on disposal of subsidiary companies (504) - Gain on disposal of property, plant and equipment (164) (47) Other non-cash items 92 - Operating Profit Before Working Capital Changes 7,552 4,070 Net change in current liabilities 1,168 (366) Net change in current liabilities 1,168 (366) Cash Generated From Operations 4,406 4,770 Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Total companies 1 (1,224) (928) Proceed from disposal of property, plant and equipment 974 208 208 Additions to property, plant and equipment 974 208 208 Additions to property, plant and equipment 974 208 <	Continuing operations		3,398	(721)
Depreciation 3,338 3,309 Finance costs 1,613 1,763	Discontinued operations		(222)	(234)
Finance costs	Adjustments for:			
Fair value loss on financial derivatives 1 1 Interest income 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Depreciation		3,338	3,309
Interest income	Finance costs		1,613	1,763
Gain on disposal of subsidiary companies Gain on disposal of property, plant and equipment Other non-cash items 92 - Operating Profit Before Working Capital Changes Net change in current assets (4,314) 1,066 Net change in current liabilities 1,168 Cash Generated From Operations Net Cash Flows From Operations Net Cash Flows From Operating Activities CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment Additions to property, plant and equipment Operating of subsidiary companies A11 Interest income A12 Interest income A11 Interest income A11 Interest income A11 Interest income A1	Fair value loss on financial derivatives		1	-
Gain on disposal of property, plant and equipment (164) (47) Other non-cash items 92 - Operating Profit Before Working Capital Changes 7,552 4,070 Net change in current assets (4,314) 1,066 Net change in current liabilities 1,168 (366) Cash Generated From Operations 4,406 4,770 Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS Used In Investing Activities 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase pa	Interest income		-	-
Other non-cash items 92 - Operating Profit Before Working Capital Changes 7,552 4,070 Net change in current assets (4,314) 1,066 Net change in current liabilities 1,168 3366) Cash Generated From Operations 4,406 4,770 Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) 928) Disposal of subsidiary companies A11 (170) - Interest income - - - Net Cash Flows Used in Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442)	Gain on disposal of subsidiary companies		(504)	-
Operating Profit Before Working Capital Changes Net change in current assets (4,314) 1,066 Net change in current assets (1,314) 1,066 Net change in current liabilities 1,168 (366) Cash Generated From Operations Income tax paid (27) (10) Net Cash Flows From Operating Activities CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment Proceed from disposal of property, plant and equipment Objects of Subsidiary companies Additions to property, plant and equipment Objects of Subsidiary companies Al1 (170) Interest income AD4 (2,241) Interest income AD5 (2,241) Interest income AD6 (3,437) Interest income AD7 (2,241) Interest income AD8 (3,406) Interest income AD8 (4,437) Interest income AD8 (4,406) Interest income	Gain on disposal of property, plant and equipment		(164)	(47)
Net change in current assets Net change in current liabilities Net change in current liabilities 1,168 (366) Cash Generated From Operations Income tax paid Cash Generated From Operations Income tax paid Net Cash Flows From Operating Activities CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment Proceed from disposal of property, plant and equipment Additions to property, plant and equipment Proceed from disposal of subsidiary companies A11 Interest income A11 Interest income A12 Interest income A13 Interest income A14 Interest income A15 Interest income A16 Interest income A17 Interest income A17 Interest income A18 Interest income A19 Interest income A19 Interest income A10 Interest income A11 Interest income A11 Interest income A12 Interest income A13 Interest income A14 Interest income A15 Interest income A16 Interest income A17 Interest income A18 Interest income A19 Interest income A19 Interest income A10 Interest income A11 Interest income A11 Interest income A12 Interest income A13 Interest income A14 Interest income A15 Interest income A16 Interest income A17 Interest income A17 Interest income A18 Interest income A19 Interest income A19 Interest income A11 Interest inc	Other non-cash items		92	-
Net change in current liabilities 1,168 (366) Cash Generated From Operations Income tax paid 4,406 4,770 Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income - - - Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and bank balances 6,909 5,212 Cash and bank bal	Operating Profit Before Working Capital Changes		7,552	4,070
Cash Generated From Operations 4,406 4,770 Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net Change in bank borrowings 152 3,406 (1,613) (1,763) Finance costs paid (1,613) (1,763) (2,442) (2,4	Net change in current assets		(4,314)	1,066
Income tax paid (27) (10) Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Net change in current liabilities		1,168	(366)
Net Cash Flows From Operating Activities 4,379 4,760 CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Cash Generated From Operations		4,406	4,770
CASH FLOWS USED IN INVESTING ACTIVITIES Proceed from disposal of property, plant and equipment 974 208 Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Income tax paid		(27)	(10)
Proceed from disposal of property, plant and equipment (2,241) (928) Additions to property, plant and equipment (2,241) (928) Disposal of subsidiary companies A11 (170) - Interest income Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Net Cash Flows From Operating Activities		4,379	4,760
Additions to property, plant and equipment Disposal of subsidiary companies A11 (170) Interest income - Net Cash Flows Used In Investing Activities CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings Interest income CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings Interest income CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings Interest income Interest income CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings Interest income Interest in	CASH FLOWS USED IN INVESTING ACTIVITIES			
Disposal of subsidiary companies Interest income	Proceed from disposal of property, plant and equipment		974	208
Interest income	Additions to property, plant and equipment		(2,241)	(928)
Net Cash Flows Used In Investing Activities (1,437) (720) CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Disposal of subsidiary companies	A11	(170)	-
CASH FLOWS USED IN FINANCING ACTIVITIES Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Interest income			
Net change in bank borrowings 152 3,406 Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Net Cash Flows Used In Investing Activities		(1,437)	(720)
Finance costs paid (1,613) (1,763) Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	CASH FLOWS USED IN FINANCING ACTIVITIES			
Repayment of long-term loan (809) (2,442) Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Net change in bank borrowings		152	3,406
Payment of hire-purchase payables (136) (76) Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	•			(1,763)
Net Cash Used In Financing Activities (2,406) (875) NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)				
NET INCREASE IN CASH AND CASH EQUIVALENT 536 3,165 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 6,281 1,632 Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	Payment of hire-purchase payables		(136)	(76)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD Effect of changes in exchange rates CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) Note: Cash and cash equivalents comprise the followings: Cash and bank balances Cash and bank balances Ess: Fixed deposits pledged for bank borrowings Cash and cash equivalents comprise the followings: (234)	Net Cash Used In Financing Activities		(2,406)	(875)
Effect of changes in exchange rates (142) 180 CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) 6,675 4,977 Note: Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	NET INCREASE IN CASH AND CASH EQUIVALENT		536	3,165
CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note) Note: Cash and cash equivalents comprise the followings: Cash and bank balances Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234)			6,281	1,632
Note: Cash and cash equivalents comprise the followings: Cash and bank balances Less: Fixed deposits pledged for bank borrowings (234)	Effect of changes in exchange rates		(142)	180
Cash and cash equivalents comprise the followings: Cash and bank balances 6,909 5,212 Less: Fixed deposits pledged for bank borrowings (234) (235)	CASH AND CASH EQUIVALENTS AT END OF PERIOD (Note)		6,675	4,977
Cash and bank balances6,9095,212Less: Fixed deposits pledged for bank borrowings(234)(235)	Note:			
Less: Fixed deposits pledged for bank borrowings (234) (235)	Cash and cash equivalents comprise the followings:			
				5,212
6,675 4,977	Less: Fixed deposits pledged for bank borrowings			
			6,675	4,977

The unaudited Condensed Consolidated Cash Flow Statement should be read in conjuction with the Annual Audited Financial Statements for the year ended 31 December 2009