

ASTRAL SUPREME BERHAD
UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS
FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	9 months ended 30-Sep-12	9 months ended 30-Sep-11
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from debtors	4,310	4,580
Cash payments to suppliers and employees	(7,461)	(5,110)
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Cash flow used in operations	(3,151)	(530)
Taxation paid	-	-
Taxation refund	-	-
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Net operating cash flow	(3,151)	(530)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceed from disposal of investment	950	700
Purchase of property, plant and equipment	(3,528)	-
Proceed from conversion of ICULS	5,441	-
Interest received	-	-
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Net investing cash flow	2,863	700
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(131)	(175)
Changes in banking facilities	1,330	-
Amount due / from associated company	(38)	(157)
Amount advance from director	150	-
Amount due to related parties	4	307
Repayment of term loan	-	(240)
Repayment of hire purchase loan	(437)	-
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Net financing cash flow	878	(265)
CHANGES IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD		
	590	(95)
CASH AND CASH EQUIVALENT AT BEGINNING OF THE FINANCIAL PERIOD		
	41	(1,965)
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CASH AND CASH EQUIVALENT AT THE END OF THE FINANCIAL PERIOD		
	631	(2,060)
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(The condensed consolidated statement of cash flow should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011)