(formerly known as GEFUNG HOLDINGS BERHAD)

# (Incorporated in Malaysia) CONDENSED CONSOLIDATED INCOME STATEMENT

For The Quarter Ended 30 June 2012 (The figures have not been audited)

		INDIVIDUAL QUA		CUMULATIVE PERIOD ENDED		
	Note	30-Jun-12 RM'000 (Unaudited)	30-Jun-11 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)	30-Jun-11 RM'000 (Unaudited)	
Continued Operations		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Revenue		1,376	2,038	3,131	5,452	
Cost of sales		(1,163)	(1,543)	(2,443)	(4,667)	
Gross profit/(loss)	—	213	495	688	785	
Other income		258	100	321	140	
		471	595	1,009	925	
Selling and marketing expenses		(6)	(60)	(8)	(68)	
Administrative expenses		(475)	(907)	(1,423)	(2,049)	
Other expenses		(72)	236	(133)	(179)	
Finance costs		(44)	(282)	(192)	(620)	
Loss before tax from continuing operations		(126)	(418)	(747)	(1,991)	
Income tax expense	B5	-	-	-	-	
Loss from continuing operations, net of tax	—	(126)	(418)	(747)	(1,991)	
Discontinued Operations						
Loss from discontinued operation, net of tax	A13	(1,842)	(2,155)	(2,763)	(2,767)	
Loss, net of tax	-	(1,968)	(2,573)	(3,510)	(4,758)	
Attributable to :						
Equity holders of the parent	-	(1,968)	(2,573)	(3,510)	(4,758)	
Loss per share from continuing operations attributable to equity holders of the parent: - Basic (sen)	B10	(0.048)	(0.257)	(0.298)	(1.224)	
- Diluted (sen)	Bio	(0.048)	(0.257)	(0.297)	(1.224)	
Loss per share from discontinued operation attributable to equity holders of the parent:						
- Basic (sen) - Diluted (sen)	B10	(0.698) (0.698)	(1.324) (1.324)	(1.103) (1.097)	(1.700) (1.700)	

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

(formerly known as GEFUNG HOLDINGS BERHAD)

#### (Incorporated in Malaysia)

#### CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter Ended 30 June 2012

(The figures have not been audited)
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	INDIVIDUAL QUARTER ENDED		CUMULATIVE PERIOD ENDED		
	30-Jun-12	30-Jun-11	30-Jun-12	30-Jun-11	
	RM'000	RM'000	RM'000	RM'000	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Loss, net of tax	(1,968)	(2,573)	(3,510)	(4,758)	
Currency translation differences arising from consolidation	1,008	293	397	(1)	
Revaluation of land and building	484	10,627	157	10,627	
Total comprehensive income	(476)	8,347	(2,956)	5,868	
Total comprehemsive income attributable to :					
Equity holders of the parent	(476)	8,347	(2,956)	5,868	
The statement of comprehensive income is arrived at after charging/(credi	ting):-				
Continuing Operations					
Interest income	(123)	(29)	(186)	(68)	
Other income	(13)	(51)	(13)	(52)	
Interest expense	44	282	192	620	
Depreciation and amortisation	49	91	98	182	
Provision for and write off of receivables	-	-	-	-	
Provision for and write off of inventories	-	-	-	-	
(Gain)/loss on disposal of property, plant and equipment	-	2	-	2	
Net foreign exchange (gain) or loss	(50)	(371)	11	44	
Discontinued Operation					
Interest income	-	(1)	(1)	(2)	
Other income	(149)	(221)	(163)	(567)	
Interest expense	179	196	431	286	
Depreciationand amortisation	-	299	-	596	
Provision for and write off of receivables	1,758	1,003	1,758	1,003	
Provision for and write off of inventories	-	423	-	423	
(Gain)/loss on disposal of property, plant and equipment	-	-	-	-	
Net foreign exchange (gain) or loss	-	(134)	-	(165)	

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

(formerly known as GEFUNG HOLDINGS BERHAD)

(Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2012

(The figures have not been audited)

	Note	30-Jun-12 RM'000 (Unaudited)	31-Dec-11 RM'000	1-Jan-11 RM'000
ASSETS		(01120201002)		
Non-current Assets				
Property, plant and equipment		1,554	1,641	17,490
Investment property		2,412	2,370	755
Intangible assets		-	-	18,182
Long-term trade receivables	_	1,031	1,031	2,778
	_	4,997	5,042	39,205
Current Assets				
Inventories		7,262	7,713	51,183
Trade and other receivables		8,445	7,330	28,441
Tax refundable		70	63	100
Fixed deposits with licensed bank		9,248	5,830	5,983
Cash and cash balances		552	295	1,459
Assets of disposal group classified as held for sale	A13	48,403	57,800	-
	-	73,980	79,031	87,166
Total Assets	-	78,977	84,073	126,371
Share capital Other reserves Retained earnings/(Accumulated losses) Reserve of disposal group classified as held for sale <b>Total Equity</b>	A13 _	39,585 3,245 (1,022) <u>15,494</u> 57,302	23,220 1,431 4,124 <u>15,118</u> 43,893	154,800 4,554 (77,115) - 82,239
Non-current liabilities				
Long-term borrowings	B7	1,305	1,616	1,268
Deferred tax liabilities	_			35
	-	1,305	1,616	1,303
Current Liabilities				
Trade and other payables		6,156	6,871	15,151
Provision for taxation		-	-	560
Short-term borrowings Liabilities directly associated with disposal group	B7	833	8,546	27,118
classified as held for sale	A13	13,381	23,147	-
	-	20,370	38,564	42,829
Total Liabilities		21,675	40,180	44,132
Total Equity and Liabilities	-	78,977	84,073	126,371
Net assets per share attributable				
to ordinary equity holders of the parent (RM)	-	0.22	0.28	0.53

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements

for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

(formerly known as GEFUNG HOLDINGS BERHAD)

## (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter Ended 30 June 2012

(The figures have not been audited)

	Share Capital RM'000	Warrant Reserve RM'000	Translation Reserve RM'000	Non- Other Reserves Reserve Fund RM'000	distributable Revaluation Reserve RM'000	Reserve of disposal group classified as held for sale RM'000	(Accumulated Losses)/Retained Earnings RM'000	Total Equity RM'000
Balance as of 1 January 2011	154,800	-	1,345	3,209	-	-	(77,115)	82,239
Total comprehensive income for the period	-	-	(1)	-	10,627	-	(4,758)	5,868
Balance as of 30 June 2011	154,800	-	1,344	3,209	10,627	<u> </u>	(81,873)	88,107

	Non-distributable   Other Reserves			>				
	Share Capital RM'000	Warrant Reserve RM'000	Translation Reserve RM'000	Reserve Fund RM'000	Revaluation Reserve RM'000	Reserve of disposal group classified as held for sale RM'000	(Accumulated Losses)/Retained Earnings RM'000	Total Equity RM'000
Balance as of 1 January 2012	23,220	-	(1,778)	3,209	-	15,118	4,124	43,893
Total comprehensive income for the period	-	-	397	-	157	-	(3,510)	(2,956)
Issuance of ordinary share pursuant to rights issue	16,365	-	-	-	-	-	-	16,365
Warrant reserve arising from warrant shares issuance	-	1,636					(1,636)	-
Reserve attributable to disposal group classified as held for sale	-	-	(219)	-	(157)	376	-	-
Balance as of 30 June 2012	39,585	1,636	(1,600)	3,209	-	15,494	(1,022)	57,302

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

(formerly known as GEFUNG HOLDINGS BERHAD)

#### (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Quarter Ended 30 June 2012

(The figures have not been audited)

6 months ended       30-Jun-11 RM'000 (Unaudited)       Cash Flows From/(For) Operating Activities       Loss before taxation from discontinued operation     (747) (2,763)     (2,767) (2,763)       Adjustmant for- (Gain)/Loss on foreign exchange-unrealised     (20)     41       Depreciation of investment property     8     8       Depreciation of property plant and equipment     90     7770       Impairment loss on trade and other receivables     1,758     1,003       Interest sequeness     622     906       Interest sequeness     1,238     (1,674)       Decrease(increase) in trade and other receivables     5,213     5,012       Decrease(increase) in trade and other receivables     5,213     5,012       Decrease(increase) in trade and other payables     (1,262)     1,409       Loss on disposal of property, plant and equipment     -     -       Particutes piad     (622)     (1,464)       Decrease(increase) in trade and other receivables     5,216     3,684       Interest piad     (622)     (1,603)       Interest received     1,869     (1,262)	(The figures have not been au	,			
RM 000 (Unaudited)     RM 000 (Unaudited)       Cash Flows From/(For) Operating Activities     (2,763)     (2,773)       Loss before taxation from continuing operations     (2,773)     (2,763)       Adjustment for- (Gain/Loss on foreign exchange-unrealised     (20)     41       Depreciation of investment property     8     8       Depreciation of property plant and equipment     90     770       Impairment loss on trade and other receivables     1,758     1,003       Interest expenses     622     906       Interest expenses     (1,233)     (1,674)       Decrease/(increase) in inventories     2,413     (1,063)       Decrease in trade and other payables     (1,222)     1,409       Cash Flows From/(For) Investing Activities     1,262     (1,063)       Incore tax paid     (62)     (906)     (1,061)       Incore tax paid     (62)     (200)     (1,061)       Decrease in trade and other payables     (1,22)     (1,464)     3,402       Cash Flows From/(For) Investing Activities     133     2,944     (62)     (200)     (627)     (906)     (7,187)		6 months ended			
Unaudited)     Unaudited)       Cash Flows From/(For) Operating Activities     (747)     (1,981)       Loss before taxation from continuing operations     (747)     (1,981)       Loss before taxation from continuing operation     (2,763)     (2,767)       Adjustment for-     (3,510)     (4,758)       (Gain)/Loss on foreign exchange-unrealised     (20)     41       Depreciation of investment property     8     8       Depreciation of property, plant and equipment     90     770       Impairment loss on trade and other receivables     1,758     1,003       Interest income     (186)     (69)       Loss on disposal of property, plant & equipment     -     423       Operating Loss Before Working Capital Changes     (1,238)     (1,674)       Decrease/(increase) in inventories     5,126     3,684       Income tax paid     (69)     (140)       Net Cash Flows From/(For) Investing Activities     4,496     2,764       Cash Flows From/(For) Investing Activities     133     2,944       Cash Flows From/(For) Francing Activities     133     2,944       Cash Flows (For)/From Investin		30-Jun-12	30-Jun-11		
Cash Flows From/(For) Operating Activities   (747)   (1.991)     Loss before taxation from continuing operations   (2.763)   (2.767)     Adjustment for:-   (3.510)   (4.758)     (Gain)/Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of property, plant and equipment   90   770     Impairment loss on trade and other receivables   1,758   1.003     Interest expenses   622   906     Interest expenses   (1.238)   (1.674)     Decrease/(increase) in inventories   2,413   (1.063)     Decreases (increase) in inventories   5,126   3,684     Interest paid   (622)   1,409     Increast plaid   (622)   (1.409)     Cash Flows From Operating Activities   4,496   2,764     Cash Flows From/(For) Investing Activities   133   2,944     Cash Flows From/(For) Investing Activities   133   2,944     Cash Flows From/(For) Financing Activities   133   2,444     Cash Flows From/(For) Financing Activities   133   2,444     Cash Flows From/(For) Financing A		RM'000	RM'000		
Loss before taxation from continuing operations   (747)   (1,991)     Loss before taxation from discontinued operation   (2,763)   (2,763)     Adjustment for-   (3,510)   (4,758)     (Gain)/Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of property, plant and equipment   90   770     Interest expenses   622   906     Interest expenses   (166)   (69)     Loss on disposal of property, plant & equipment   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   5,213   5,012     Decreases (increase) in inventories   5,126   3,684     Interest received   (622)   (1,006)     Income tax paid   (61)   (14)     Net Cash Flows From Operating Activities   133   2,944     Cash Flows From/(For) Investing Activities   133   2,944     Cash Flows From/(For) Financing Activities   (2,200)   (7,66)     Operase in bills payable   (7,42)   (7,724)     Operase on in bils payable		(Unaudited)	(Unaudited)		
Loss before taxation from continuing operations   (747)   (1,991)     Loss before taxation from discontinued operation   (2,763)   (2,763)     Adjustment for-   (3,510)   (4,758)     (Gain)/Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of property, plant and equipment   90   770     Interest expenses   622   906     Interest expenses   (166)   (69)     Loss on disposal of property, plant & equipment   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   5,213   5,012     Decreases (increase) in inventories   5,126   3,684     Interest received   (622)   (1,006)     Income tax paid   (61)   (14)     Net Cash Flows From Operating Activities   133   2,944     Cash Flows From/(For) Investing Activities   133   2,944     Cash Flows From/(For) Financing Activities   (2,200)   (7,66)     Operase in bills payable   (7,42)   (7,724)     Operase on in bils payable					
Loss before taxation from discontinued operation   (2,767)     Adjustment for-   (3,510)     (Gain)Loss on foreign exchange-unrealised   (20)     Depreciation of investment property   8     Depreciation of property, plant and equipment   90     Interest income   (166)     Interest income   (166)     Operating Loss Before Working Capital Changes   1,738     Operating Loss Before Working Capital Changes   1,238)     Operating Loss Before Working Capital Changes   1,238)     Operating Loss Before Working Capital Changes   1,1661)     Decrease/(ncrease) in inventories   2,413     Chorease/(increase) in inventories   5,126     Cash For Operations   5,126     Interest paid   (622)     (Bore increase) intrade and other payables   (1,262)     Interest received   186     Purchase of property, plant and equipment   (4)     Purchase of property, plant and equi			(1.22.1)		
Adjustment for- (Gain)Loss on foreign exchange-unrealised   (20)   (4,756)     (Gain)Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of property, plant and equipment   90   770     Interest expenses   622   906     Interest expenses   (186)   (69)     Loss on disposal of property, plant & equipment   -   2     Vinte-down of inventories   2,413   (1,063)     Decrease/(increase) in inventories   5,213   5,012     Operating Loss Before Working Capital Changes   (1,262)   1,409     Cash For Operations   5,126   3,684     Interest paid   (622)   (1,409     Cash Flows From Operating Activities   4,496   2,764     Cash Flows From/(For) Investing Activities   186   69     Purchase of investment property   (49)   (527)     Purchase of property, plant and equipment   (41)   (527)     Purchase of investment property   (41)   (527)     Purchase of property, plant and equipment   (41)   (527)     Purchase from directors   (2,200		· · · ·			
Adjustment for-   (Gain)/Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of property, plant and equipment   90   770     Impairment loss on trade and other receivables   1,758   1,003     Interest income   (1166)   (669)     Loss on disposal of property, plant & equipment   -   22     Write-down of inventories   2,413   (1,674)     Decrease(increase) in inventories   2,413   (1,674)     Decreases(increase) in inventories   5,213   5,012     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From/(For) Investing Activities   186   69     Proceeds from disposal of property, plant and equipment   -(42)   (906)     Purchase of property, plant and equipment   -(41)   (42)     Purchase of property, plant and equipment   -(42)   (527)     Purchase of property, plant and equipment   -(42)   -(42)     Purchase of property, plant and equipment   -(42)   -(7,64)	Loss before taxation from discontinued operation				
(Gam)Loss on foreign exchange-unrealised   (20)   41     Depreciation of investment property   8   8     Depreciation of propenty, plant and equipment   90   770     Impairment loss on trade and other receivables   1,758   1,003     Interest expenses   622   906     Interest expenses   6(22)   906     Interest expenses   -   22     Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,233)   (1,674)     Decrease (increase) in inventories   2,413   (.1,063)     Decrease (increase) in inventories   5,126   3,684     Interest paid   (622)   (.906)     Incore tax paid   (.622)   (.906)     Incore tax paid   (.622)   (.906)     Incore tax paid   1.86   -     Proceeds from disposal of property, plant and equipment   (.4)   (.527)     Purchase of investment property   (.4)   (.527)     Purchase of investment property   (.4)   (.527)     Purchase of property, plant and equipment   (.4)   (.527)     Purchase o	· · · · · · · ·	(3,510)	(4,758)		
Depreciation of property, plant and equipment   90   770     Impairment loss on trade and other receivables   1,758   1,003     Interest expenses   622   906     Interest income   (186)   (669)     Loss on disposal of property, plant & equipment   -   223     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   2,413   (1,6674)     Decreases/(increase) in inventories   5,213   5,012     (Decrease)/(increase) in trade and other payables   (1,228)   (1,609)     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From Operating Activities   186   69     Proceeds from disposal of property, plant and equipment   -   (49)     Purchase of property, plant and equipment   -   (49)     Purchase of investment property   (49)   (7,764)     Cash Flows (For)/From Investing Activities   133   2,944     Cash Flows From/(For) Financing Activities   132   (2,200)     Decrease in bills pay	-	(22)			
Depreciation of property, plant and equipment   90   770     Impairment loss on trade and other receivables   1,758   1,003     Interest income   (186)   (69)     Loss on disposal of property, plant & equipment   -   2     Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease (increase) in inventories   2,413   (5,106)     Decrease in trade and other receivables   5,213   5,012     Cash For Operations   5,126   3,684     Interest received   (8)   (14)     Net Cash Flows From Operating Activities   186   69     Income tax paid   (8)   (14)     Net Cash Flows From/(For) Investing Activities   133   2,944     Cash Flows (For)/From Investing Activities   133   2,944     Cash Flows (For)/From Investing Activities   (49)   (7,67)     Purchase of propenty, plant and equipment   (49)   (7,687)     Purchase from disposal of propenty   (49)   (7,687)     Decrease in bills payable   (6,499)   (7,687)     Purchase of propenty plant and equi		. ,			
Impairment loss on trade and other receivables   1,758   1,003     Interest expenses   622   906     Interest income   (186)   (68)     Loss on disposal of property, plant & equipment   -   2     Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   2,413   (1,063)     Decrease/(increase) in due and other receivables   5,212   5,012     (Decrease)/(increase) in trade and other payables   (1,238)   (1,474)     Interest paid   (622)   (906)   (14)     Net Cash Flows From Operating Activities   186   69   (14)     Interest paid   (622)   (906)   (14)   (527)     Purchase of property, plant and equipment   186   69   (7,667)     Purchase of property, plant and equipment   (49)   (527)   (7,660)     Decrease in bills payable   (1,676)   (7,867)   (7,867)     Dradown of term loans   (7,425)   (7,724)   (7,724)     Repayment of bire loans   (7,425)   (7,724)   (7,724)			-		
Interest expenses   622   906     Interest income   (186)   (69)     Loss on disposal of property, plant & equipment   -   2     Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   2,413   (5,062)     Decrease/(increase) in trade and other receivables   5,213   5,012     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (62)   (906)     Income tax paid   (62)   (14)     Net Cash Flows From/(For) Investing Activities   186   69     Proceeds from disposal of property, plant and equipment   (4)   (527)     Purchase of investment property   (49)   (527)     Purchase of property, plant and equipment   (4)   (527)     Purchase of property, plant and equipment   (4)   (7,724)     Repayment/Advances from directors   (2,200)   (7,000)     Darawdow of term loans   (2,200)   (7,187)     Proceeds from share issuance pursuant orights issue   16,365					
Interest income   (186)   (68)     Loss on disposal of property, plant & equipment   -   2     Virite-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/(increase) in inventories   2,413   (1,063)     Decrease/increase in trade and other receivables   5,213   5,126     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From Operating Activities   186   69     Proceeds from disposal of property, plant and equipment   -   -     Purchase of investment property   (49)   (527)     Purchase of investment property   (49)   7,660     Drawdown of term loans   (2,200)   1,000     Repayment/Actarces from directors   (2,200)   7,680     Drawdown of term loans   (7,421)   (7,177)     Proceeds from share issuance pursuant to rights issue   (6,499)   -     Proceeds from share issuance pursuant to rights issue   (7,421)   (7,724)     Repayment of tirm loans   (7,42					
Loss on disposal of property, plant & equipment   -   423     Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease (increase) in inventories   2,413   (1,063)     Decrease (increase) in inventories   5,213   5,012     (Decrease)/increase in trade and other payables   (1,262)   1,409     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From Operating Activities   186   -     Purchase of property, plant and equipment   -   -     Purchase of investment property   (49)   (527)     Purchase of property, plant and equipment   -   -     Purchase of property, plant and equipment   -   -     Purchase of investment property   (49)   7.660     Decrease in bills payable   (6,499)   7.660     Decrease in bills payable   (6,499)   (7,742)     Proceeds from share isuance pursuant to rights issue   16,365   (7,742)     Repayment of term loans   192	•				
Write-down of inventories   -   423     Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease/increase) in inventories   2,413   5,012     (Decrease)/increase in trade and other receivables   5,213   5,012     (Decrease)/increase in trade and other receivables   1,262)   1,409     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From Operating Activities   186   69     Proceeds from disposal of property, plant and equipment   -   -     Purchase of investment property   (49)   -   -     Purchase of investment property   (49)   -   -     Proceeds from discoses   (2,200)   1,000   -     Decrease in bills payable   (6,499)   -   -     Proceeds from share issuance pursuant to rights issue   16,365   -   -     Repayment//Advances from directors   (2,200)   -   -   -     Proceeds from share issuance pursuant to rights issue   16,365   -   -   -		(186)	. ,		
Operating Loss Before Working Capital Changes   (1,238)   (1,674)     Decrease (increase) in inventories   2,413   (1,063)     Decrease in trade and other receivables   5,213   5,012     (Decrease)/increase in trade and other payables   (1,262)   1,409     Cash For Operations   5,126   3,684     Interest paid   (622)   (906)     Income tax paid   (8)   (14)     Net Cash Flows From Operating Activities   186   -     Interest received   186   -     Purchase of porperty, plant and equipment   -   -     Proceeds from Share issuance pursuant to rights issue   -   -     Repayment of term loans   (2,200)		-			
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Decrease/(increase) in inventories2,413(1,063)Decrease/increase in trade and other payables5,2135,012(Decrease)/increase in trade and other payables(1,262)1,409Cash For Operations5,1263,684Interest paid(622)(906)Income tax paid(8)(14)Net Cash Flows From Operating Activities4,4962,764Cash Flows From/(For) Investing Activities18669Proceeds from disposal of property, plant and equipment(4)(527)Purchase of property, plant and equipment(4)(527)Purchase of investment property(49)-Net Cash Flows (For)/From Investing Activities1332,944Cash Flows From/(For) Financing Activities1332,944Cash Flows From/(For) Financing Activities10,0001,000Decrease in bills payable(6,499)(7,187)Proceeds from disposal of property.(4)(33)Net Cash Flows From/(For) Financing Activities192(6,284)Repayment of tern loans(7,724)(7,724)Repayment of thire purchase obligations(81)(33)Net Cash Flows From/(For) Financing Activities192(6,284)Net Cash Flows From/(For) Financing Activities192(6,284)Cash and Cash Equivalents as at beginning of year5,1552,164Cash and Cash Equivalents as at end of period9,9831,591Cash and Cash Equivalents as at end of period9,9831,591Cash and Cash equivalents as		(4.000)	(1.07.1)		
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Cash and Cash Equivalents as at beginning of year5,1552,164Cash and Cash Equivalents as at end of period9,9831,591Cash and cash equivalents at the end of the financial period comprise the following: As at 30-Jun-12As at 30-Jun-12Continuing OperationsRM'000RM'000Fixed deposits Cash and bank balances9,2483,974Cash and bank balances55215Bank overdrafts-(2,619)Discontinued Operation Cash and bank balances183221	Net Increase/(decrease) in Cash and Cash Equivalents	4,821	(576)		
Cash and Cash Equivalents as at end of period9,9831,591Cash and cash equivalents at the end of the financial period comprise the following: As at 30-Jun-12As at 30-Jun-12Continuing OperationsRM'000RM'000Fixed deposits9,2483,974Cash and bank balances55215Bank overdrafts-(2,619)Discontinued Operation Cash and bank balances183221	Effects on Foreign Exchange Rate Changes	7	3		
Cash and cash equivalents at the end of the financial period comprise the following:As at As atAs at 30-Jun-12Continuing OperationsRM'000RM'000Fixed deposits9,2483,974Cash and bank balances55215Bank overdrafts(2,619)9,8001,370Discontinued Operation Cash and bank balances183221	Cash and Cash Equivalents as at beginning of year	5,155	2,164		
As atAs at30-Jun-1230-Jun-11Continuing OperationsRM'000Fixed deposits9,24830-Jun-1230-Jun-11Cash and bank balances9,24830-Jun-1230-Jun-11Bank overdrafts9,2489,800-9,8001,370Discontinued Operation183221	Cash and Cash Equivalents as at end of period	9,983	1,591		
As atAs at30-Jun-1230-Jun-11Continuing OperationsRM'000Fixed deposits9,24830-Jun-1230-Jun-11Cash and bank balances9,24830-Jun-1230-Jun-11Bank overdrafts9,2489,800-9,8001,370Discontinued Operation183221	Cash and cash equivalents at the end of the financial period com	prise the following:			
30-Jun-1230-Jun-11Continuing OperationsRM'000Fixed deposits9,248Cash and bank balances552Bank overdrafts-09,80001,370Discontinued Operation183221			As at		
Continuing OperationsRM'000RM'000Fixed deposits9,2483,974Cash and bank balances55215Bank overdrafts-(2,619)9,8001,370Discontinued Operation-183Cash and bank balances183221					
Fixed deposits9,2483,974Cash and bank balances55215Bank overdrafts-(2,619)9,8001,370Discontinued Operation Cash and bank balances183221	Continuing Operations				
Cash and bank balances55215Bank overdrafts-(2,619)9,8001,370Discontinued Operation Cash and bank balances183221					
Bank overdrafts-(2,619)9,8001,370Discontinued Operation Cash and bank balances183221	•				
Discontinued Operation Cash and bank balances183221	Bank overdrafts	-	(2,619)		
Discontinued Operation Cash and bank balances183221		9.800	1.370		
Cash and bank balances 183 221	Discontinued Operation	0,000	1,010		
9,983 1,591	•	183	221		

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.