(Company No. 457890-A)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2010

(The figures have not been audited)

		Individual 3 months ended December 31		Cummulative 12 months ended December 31		
	Note					
		2010	2009	2010	2009	
		RM'000	RM'000	RM'000	RM'000	
		KWI 000	KW 000	KWI 000	KIVI 000	
Revenue		21,599	20,277	100,883	83,139	
	=					
Operating Profit		9,137	10,284	46,168	38,997	
Other Income / (Other Expenses)		2,651	(17)	327	(11,287)	
Net gain/ (loss) on financial liabilities	23	406	-	6,445	-	
Profit Before Tax	=	12,194	10,267	52,940	27,710	
Y 70 T	10	207	(2	(2.62)	(7.50)	
Income Tax Expenses	18	386	62	(362)	(758)	
Net Profit for the Period	-	12,580	10,329	52,578	26,952	
Other Comprehensive Income:						
Exchange differences on translation of foreign operations		803	(313)	(1,213)	(326)	
Gain on revaluation of properties		-	198	-	198	
Tax relating to components of other comprehensive income		-	(50)	-	(50)	
Other Comprehensive Income Net of Tax	-	803	(165)	(1,213)	(178)	
	_					
Total Comprehensive Income for the Period	=	13,383	10,164	51,365	26,774	
Basic earnings per ordinary share of RM0.20 each (sen)	27	3.39	2.78	14.18	7.27	
Diluted earnings per ordinary share of RM0.20 each (sen)	27	3.39	2.78	14.16	7.27	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009.

(Company No. 457890-A)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2010

(The figures have not been audited)

(The figures have not been audited)			
	Note	Unaudited as of December 31, 2010 RM'000	Audited as of December 31, 2009 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		29,688	31,528
Prepaid lease payments		7,601	8,053
Available-for-sale investments	20	-	400
Deferred tax assets	28	361	233
		37,650	40,214
Current Assets			
Inventories		13,137	10,228
Trade and other receivables		7,155	13,323
Other assets		899	361
Current tax assets		308	443
Financial Assets designated at fair value	23	1,305	-
Short-term deposits		145,060	122,532
Cash and bank balances		8,141	2,423
TOTAL ACCETS		176,005	149,310 189,524
TOTAL ASSETS	ı	213,655	189,324
EQUITY AND LIABILITIES			
Share capital	26	75,155	75,048
Less: Treasury shares, at cost	26	(8,909)	(7,587)
Reserves		29,815	29,731
Retained earnings		84,647	66,086
Total Equity		180,708	163,278
Non-current Liabilities			
Deferred tax liabilities	28	1,257	1,290
Current Liabilities			
Trade and other payables		11,664	11,126
Provision for rework and warranty		1,500	2,700
Dividend payable		18,526	11,130
7D 4 1 T 1 1 1 1 2 4		31,690	24,956
Total Liabilities		32,947	26,246
TOTAL EQUITY AND LIABILITIES	•	213,655	189,524
Net assets per share of RM0.20 each (RM)		0.49	0.44

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009

(Company No. 457890-A)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2010

(The figures have not been audited)

		No	on-Distributable			Distributable	
Note	Share Capital RM'000	Share Premium RM'000	Treasury Share RM'000	Revaluation / Translation/ Merger Reserve RM'000	Share Option Reserve RM'000	Retained Earnings RM'000	Total RM'000
Balance as of January 1, 2009	75,015	25,173	(7,587)	2,314	1,811	72,329	169,055
Allotment of shares	33	117	-	-	-	-	150
Dividends	-	-	-	-	-	(33,390)	(33,390)
Transfer of revaluation surplus	-	-	-	(82)	-	82	-
Share-based payment under ESOS	-	-	-	-	689	-	689
Share-based payment under ESOS forfeited	-	-	-	-	(113)	113	-
Total comprehensive income for the year	-	-	-	(178)	-	26,952	26,774
Balance as of December 31, 2009	75,048	25,290	(7,587)	2,054	2,387	66,086	163,278
Balance as of January 1, 2010 Effects of adopting FRS 139	75,048	25,290	(7,587)	2,054	2,387	66,086 (4,480)	163,278 (4,480)
Adjusted balance as at January 1, 2010	75,048	25,290	(7,587)	2,054	2,387	61,606	158,798
Allotment of shares	107	585	-	-	-	-	692
Dividends	-	-	-	-	-	(29,663)	(29,663)
Repurchase of 1,025,400 Treasury Shares	-	-	(1,322)	-	-	-	(1,322)
Transfer of revaluation surplus	-	-	-	(83)	-	83	-
Share-based payment under ESOS	-	-	-	-	838	-	838
Share-based payment under ESOS forfeited	-	-	-	-	(43)	43	-
Total comprehensive income for the year	-	-	-	(1,213)	-	52,578	51,365
Balance as of December 31, 2010	75,155	25,875	(8,909)	758	3,182	84,647	180,708

(Company No. 457890-A)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

(The figures have not been audited)

Z010 RN 7000 2009 RN 7000 CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax 52,940 27,710 Adjustments for: (3,210) 3,153 Non-cash items (3,206) 3,296) Operating profit before working capital changes 46,644 27,567 Net changes in current lassets 1,742 6,202 Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment 1,996 (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net cash used in financing activities <th></th> <th></th> <th colspan="2">12 months ended December 31</th>			12 months ended December 31	
Profit before tax 52,940 27,710 Adjustments for:				
Adjustments for : Non-cash items (3,210) 3,153 Non-operating items (3,086) (3,296) Operating profit before working capital changes 46,644 27,567 Net changes in current assets 1,742 6,202 Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of property, plant and equipment (1,996) 65,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net cash generated from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635	CASH FLOWS FROM OPERATING ACTIVITIES			
Non-cash items (3,210) 3,153 Non-operating items (3,386) (3,296) Operating profit before working capital changes 46,644 27,567 Net changes in current assets 1,742 6,202 Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES 111 - Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES 692 149 Net proceeds from fisue of shares 692 149 Dividend paid (22,281) (44,448)	Profit before tax	52,940	27,710	
Non-operating items (3,086) (3,296) Operating profit before working capital changes 46,644 27,567 Net changes in current assets 1,742 6,202 Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value 2 635 Payment for share b	Adjustments for:			
Operating profit before working capital changes 46,644 27,567 Net changes in current assets 1,742 6,202 Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 42.4 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES 46 44,448 Short term deposits released from security value (22,281) (44,448) Short term deposits released from security value (1,322) - Payment for share buy-back (11,322) - Net cash used in financing activities (22,911) (43,664	Non-cash items	1 / /	- ,	
Net changes in current liabilities 6.23 (1.899) Cash generated from operations 49,009 (601) 31,870 Tax paid (601) (976) 6.21 (3.893) 33,871 (601) 33.93 Net cash generated from operating activities 48,619 (3.233) 31,233 CASH FLOWS FROM INVESTING ACTIVITIES 3.591 (3.255) 3.591 (3.255) Proceeds from disposal of property, plant and equipment (1111) 1111 (1966) (5.160) 44.407 Purchase of property, plant and equipment (1,996) (5.160) 42.4 (4.407) 4.407 4.407 Purchase of property, plant and equipment (1,996) (5.160) 4.600 4.600 4.600 4.600 Net cash generated from investing activities 2,130 (2.231) (4.448) 5.000 4.600 CASH FLOWS FROM FINANCING ACTIVITIES 5.000 5.000 4.000 <td><u> </u></td> <td></td> <td></td>	<u> </u>			
Net changes in current liabilities 623 (1,899) Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (4,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) CASH AND CASH EQUIVALENT		′		
Cash generated from operations 49,009 31,870 Tax paid (601) (976) Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES The cash generated from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 44,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES 462 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF EBGINNING OF PERIOD 153,201 124,955 Short term deposits <td< td=""><td></td><td>1,742</td><td>6,202</td></td<>		1,742	6,202	
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Tax refund 211 339 Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532		. ,	- ,	
Net cash generated from operating activities 48,619 31,233 CASH FLOWS FROM INVESTING ACTIVITIES		` '		
CASH FLOWS FROM INVESTING ACTIVITIES 3,591 3,255 Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES 8 692 149 Dividend paid (22,281) (44,448) 635 Payment for share buy-back (1,322) - 635 Payment for share buy-back (1,322) - - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value	-		-	
Interest received 3,591 3,255 Proceeds from disposal of property, plant and equipment 111 Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - - -	Net cash generated from operating activities	48,619	31,233	
Proceeds from disposal of property, plant and equipment 111 - Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of investment 424 4,407 Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Secondary of the proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - - -	Interest received	3,591	3,255	
Purchase of property, plant and equipment (1,996) (5,160) Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - - -	Proceeds from disposal of property, plant and equipment	111	-	
Net cash generated from investing activities 2,130 2,502 CASH FLOWS FROM FINANCING ACTIVITIES 692 149 Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	Proceeds from disposal of investment	424	4,407	
CASH FLOWS FROM FINANCING ACTIVITIES Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - - -		(1,996)	(5,160)	
Net proceeds from issue of shares 692 149 Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - - -	Net cash generated from investing activities	2,130	2,502	
Dividend paid (22,281) (44,448) Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	CASH FLOWS FROM FINANCING ACTIVITIES			
Short term deposits released from security value - 635 Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	*		*	
Payment for share buy-back (1,322) - Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -		(22,281)	` ' '	
Net cash used in financing activities (22,911) (43,664) Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	- · · · · · · · · · · · · · · · · · · ·	•	635	
Exchange translation differences 408 (325) NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	·		-	
NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS 28,246 (10,254) CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	Net cash used in financing activities	(22,911)	(43,664)	
CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD 124,955 135,209 CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	Exchange translation differences	408	(325)	
CASH AND CASH EQUIVALENTS AS OF END OF PERIOD 153,201 124,955 Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	28,246	(10,254)	
Short term deposits 145,060 122,532 Cash and bank balances 8,141 2,423 Less: short-term deposit held as security value - -	CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD	124,955	135,209	
Cash and bank balances 8,141 2,423 153,201 124,955 Less: short-term deposit held as security value - -	CASH AND CASH EQUIVALENTS AS OF END OF PERIOD	153,201	124,955	
Less: short-term deposit held as security value 153,201 124,955	Short term deposits	145,060	122,532	
Less: short-term deposit held as security value	Cash and bank balances	8,141	2,423	
	-	153,201	124,955	
153,201 124,955	Less: short-term deposit held as security value	-	-	
	- -	153,201	124,955	

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009