The Board wishes to announce the following unaudited results of the Group for the fourth financial quarter ended 31 August 2012.

Unaudited Condensed Consolidated Statement of Financial Position As At 31 Aug 2012

	Note	As At 31/08/2012 RM'000	As At 31/08/2011 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	10	42,542	36,497
Investment properties		12,991	7,176
Other investments		14	34
Intangible assets		289	289
Long term trade receivable		1,135	2,360
Deferred tax assets	—	515	738
	_	57,486	47,094
Currents assets			
Inventories		20,359	14,602
Trade receivables		33,058	31,803
Other receivables, deposit and prepayment		7,049	8,454
Tax recoverable		818	397
Derivatives		16	80
Cash and bank balances	_	11,753	10,068
	_	73,053	65,404
TOTAL ASSETS	_	130,539	112,498
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		45,101	45,101
Share premium		12,310	12,310
Other capital reserve		5,120	5,120
Foreign currency translation reserve		510	241
Legal reserve		32	32
ESOS reserve		114	128
Accumulated loss	_	(8,844)	(13,140)
		54,343	49,792
Non-controlling interest	_	2,475	10,237
Total equity	_	56,818	60,029
Non-current liabilities			
Retirement Benefit Obligations		1,497	3,243
Borrowings	21	13,098	6,665
Deferred tax liabilities		93	97
	_	14,688	10,005
Current liabilities		1.005	
Retirement Benefit Obligations	21	1,005	-
Borrowings Trade payables	21	26,949 18,249	18,137 15,798
Other payables		12,760	7,904
Current tax payable		58	625
Derivatives		12	-
	—	59,033	42,464
Total liabilities	—	73,721	52,469
TOTAL EQUITY AND LIABILITIES	—	130,539	112,498
	-	-	-
		1.00	1.10
Net assets per share (RM)	_	1.20	1.10

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2011.)

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D'NONCE TECHNOLOGY BHD. (503292-K)

Unaudited Condensed Consolidated Statement of Comprehensive Income For The Quarter Ended 31 Aug 2012

		CURRENT QUARTER 3 months ended		CUMULATIVE QUARTER 12 months ended		
	Note	31/08/2012 RM'000	31/08/2011 RM'000	31/08/2012 RM'000	31/08/2011 RM'000	
Revenue		48,309	44,985	167,828	171,699	
Operating expenses		(48,049)	(43,849)	(171,056)	(163,941)	
Other income including investment income	-	8,090	2,772	24,635	4,752	
Profit from operations		8,350	3,908	21,407	12,510	
Depreciation		(1,330)	(978)	(4,299)	(4,059)	
Fair value changes in derivatives		106	-	(76)	-	
Foreign exchange gain/(loss)		465	(1)	173	(468)	
Gain/(loss) on disposal of quoted or						
unquoted investment or properties		-	-	-	-	
Gain/(loss) on disposal of property, plant		2		255	20	
and equipment Impairment of assets		3	-	255	20	
•		(715)	-	(715)	-	
Interest expense		(544)	(374)	(2,040)	(1,464)	
Interest income		68 240	93	318	333	
Property, plant and equipment written off		249	(36)	(6,299)	(40)	
Provision for and written off of inventories		(847)	175	(1,667)	25	
Provision for and written off of receivables		(264)	(503)	(268)	(272)	
Exeptional items: - Staff compensation		(865)	_	(1,924)	-	
1	-					
Profit before taxation		4,676	2,284	4,865	6,585	
Taxation	19	(112)	272	(716)	(1,293)	
Profit for the period	:	4,564	2,556	4,149	5,292	
Profit attributable to :						
Owner of the parent		5,479	2,618	3,950	4,681	
Non-controlling interest		(915)	(62)	199	611	
C C	-	4,564	2,556	4,149	5,292	
Earnings per share (sen) :-	26					
(a) Basic		12.15	5.80	8.76	10.38	
(b) Fully Diluted	:	12.15	5.80	8.76	10.38	
-	=					

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2011.)

D'NONCE TECHNOLOGY BHD. (503292-K)

Unaudited Condensed Consolidated Statement of Comprehensive Income For The Quarter Ended 31 Aug 2012

	CURRENT QUARTER 3 months ended		CUMULATIVE QUARTE 12 months ended	
	31/08/2012 31/08/2011		31/08/2012	31/08/2011
	RM'000	RM'000	RM'000	RM'000
Profit for the period	4,564	2,556	4,149	5,292
Foreign currency transaction differences for				
foreign operations	132	(9)	140	(252)
Total comprehensive income for the period	4,696	2,547	4,289	5,040
Total comprehensive income attributable to:				
Owner of the parent	5,611	2,603	4,219	4,493
Non-controlling interest	(915)	(56)	70	547
	4,696	2,547	4,289	5,040

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2011.)

Unaudited Condensed Consolidated Statements of Changes in Equity For The Quarter Ended 31 Aug 2012

<	<						>			
				oreign Currency						
	Share Capital RM'000	Share Premium RM'000	Other Capital Reserve RM'000	Translation Reserve RM'000	Legal Reserve RM'000	ESOS Reserve RM'000	Accumulated Loss RM'000	Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
At 1 September 2011 Currency translation differences, representing net gain not	45,101	12,310	5,120	241	32	128	(13,140)	49,792	10,237	60,029
recognised in income statement Effect arising from modification of the	-	-	-	-	-	-	-	-	(129)	(129)
term of the ESOS Effect arising from acquisition of	-	-	-	-	-	(14)	14	-	-	-
minority interests Total comprehensive income for	-	-	-	-	-	-	332	332	(7,832)	(7,500)
the period	-			269	-	-	3,950	4,219	199	4,418
At 31 Aug 2012	45,101	12,310	5,120	510	32	114	(8,844)	54,343	2,475	56,818
At 1 September 2010 Currency translation differences, representing net gain not	45,101	12,310	5,120	429	32	135	(17,828)	45,299	9,690	54,989
recognised in income statement	-	-	-	-	-	-	-	-	(64)	(64)
Effect arising from modification of the term of the ESOS Total comprehensive income for	-	-	-	-	-	(7)	7	-	-	-
the period	-	-	-	(188)	-	-	4,681	4,493	611	5,104
At 31 Aug 2011	45,101	12,310	5,120	241	32	128	(13,140)	49,792	10,237	60,029

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Unaudited Condensed Consolidated Statement of Cash Flows For The Period Ended 31 Aug 2012

Cash Flows From Operating ActivitiesProfit before taxation4,3656,585Adjustments for non-cash flows:-2Depreciation4,2994,059Gain on disposal of property, plant and equipment(255)(20)Interest expense2,0401,464Interest income(318)(333)Inventories written off1,65573Investment property written off-2,083Net fair value changes in derivatives76-Property, plant and equipment written off6,29940Non-operating items549536Operating Profit before working capital changes19,21014,487Decrease/(Decrease) in payables(7,632)2,132Increase/(Decrease) in payables6,948(3,876)Cash generated from operations19,7168,590Tax paid(1,273)(667)Interest paid(2,040)(1,464)Net cash generated from operating activities16,4036,459Cash Flows From Investing Activities(7,500)-Expenditure income318333Purchases of property, plant and equipment34757Net cash used in investing activities(1,229)(1,705)Cash Flows From Financing Activities(28,664)(5,817)Cash Jenser Flow From Financing Activities(1,229)(1,705)Drawdown/(Repayment) of short tern borrowings6,727(1,378)Repayment of hire purchase and lease financing(1,229)(1,705)		12 months end 31/08/2012 RM'000	ed 31/08/2011 RM'000
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Depreciation 4.299 4.059 Gain on disposal of property, plant and equipment(255)(20)Interest expense2.0401.464Interest income(318)(333)Inventories written off1.65573Investment property written off-2.083Net fair value changes in derivatives76-Property, plant and equipment written off6.29940Non-operating items549536Operating Profit before working capital changes19.21014.487Decrease (Increase) in receivables1,190(4.153)(Increase/Decrease in inventories(7,632)2.132Increase/Decrease in inventories(7,632)2.132Increase/Decrease in inventories(1,273)(667)Tax paid(1,273)(667)-Interest paid(2,040)(1,464)Net cash generated from operating activities-(3)Interest income318333Purchases of property, plant and equipment(21,829)(6,204)Proceed from disposal of property, plant and equipment(21,829)(1,620)Interest income318333Purchases of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plant and equipment(21,829)(1,624)Proceed from disposal of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plan		4,865	6,585
Depreciation 4.299 4.059 Gain on disposal of property, plant and equipment(255)(20)Interest expense2.0401.464Interest income(318)(333)Inventories written off1.65573Investment property written off-2.083Net fair value changes in derivatives76-Property, plant and equipment written off6.29940Non-operating items549536Operating Profit before working capital changes19.21014.487Decrease (Increase) in receivables1,190(4.153)(Increase/Decrease in inventories(7,632)2.132Increase/Decrease in inventories(7,632)2.132Increase/Decrease in inventories(1,273)(667)Tax paid(1,273)(667)-Interest paid(2,040)(1,464)Net cash generated from operating activities-(3)Interest income318333Purchases of property, plant and equipment(21,829)(6,204)Proceed from disposal of property, plant and equipment(21,829)(1,620)Interest income318333Purchases of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plant and equipment(21,829)(1,624)Proceed from disposal of property, plant and equipment(21,829)(1,705)Proceed from disposal of property, plan	Adjustments for non-cash flows:-	,	*
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Tax paid $(1,273)$ (667) Interest paid $(2,040)$ (1.464) Net cash generated from operating activities $16,403$ $6,459$ Cash Flows From Investing ActivitiesAcquisition of minority interests $(7,500)$ Expenditure incurred on investment properties $ (3)$ Interest income 318 333 Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment $(28,664)$ $(5,817)$ Net cash used in investing activities $(28,664)$ $(5,817)$ Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,918$ $3,918$ Cash and cash equivalents comprise: 20 $3,631$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$			
Interest paid $(2,040)$ $(1,464)$ Net cash generated from operating activities $16,403$ $6,459$ Cash Flows From Investing Activities $(7,500)$ $-$ Acquisition of minority interests $(7,500)$ $-$ Expenditure incurred on investment properties $ (3)$ Interest income 318 333 Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment 347 57 Net cash used in investing activities $(28,664)$ $(5,817)$ Cash Flows From Financing Activities $(28,664)$ $(5,817)$ Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents comprise: $8,488$ $6,437$ Deposit with licensed banks $8,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$			
Net cash generated from operating activities16,4036,459Cash Flows From Investing Activities(7,500)-Acquisition of minority interests(7,500)-Expenditure incurred on investment properties318333Purchases of property, plant and equipment(21,829)(6,204)Proceed from disposal of property, plant and equipment34757Net cash used in investing activities(28,664)(5,817)Cash Flows From Financing Activities0(1,629)(1,705)Drawdown/(Repayment) of short term borrowings6,727(1,378)Repayment of hire purchase and lease financing(1,629)(1,705)Drawdown/(Repayment) of short term boars6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents comprise:3,0843,918Cash and cash equivalents comprise:3,2653,631Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)			
Cash Flows From Investing ActivitiesAcquisition of minority interests(7,500)Expenditure incurred on investment properties-Interest income318Purchases of property, plant and equipment(21,829)Proceed from disposal of property, plant and equipment347STSTNet cash used in investing activities(28,664)Drawdown/(Repayment) of short term borrowings6,727Repayment of hire purchase and lease financing(1,629)Drawdown/(Repayment) of term loans6,312Net cash generated from/(used in) financing activities11,410Net cash and cash equivalents(851)Cash and cash equivalents at beginning of the period3,915Cash and cash equivalents comprise:20Deposit with licensed banks3,265Stah and bank balances8,4886,4378,488Bank overdraft - secured(8,669)(6,150)	1		
Acquisition of minority interests $(7,500)$.Expenditure incurred on investment properties. (3) Interest income 318 333 Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment 347 57 Net cash used in investing activities $(28,664)$ $(5,817)$ Cash Flows From Financing Activities $(28,664)$ $(5,817)$ Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents comprise: $3,084$ $3,918$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$	The cash generated from operating activities	10,105	0,100
Acquisition of minority interests $(7,500)$.Expenditure incurred on investment properties. (3) Interest income 318 333 Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment 347 57 Net cash used in investing activities $(28,664)$ $(5,817)$ Cash Flows From Financing Activities $(28,664)$ $(5,817)$ Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents comprise: $3,084$ $3,918$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$	Cash Flows From Investing Activities		
Expenditure incurred on investment properties.(3)Interest income318333Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment 347 57 Net cash used in investing activities $(28,664)$ $(5,817)$ Cash Flows From Financing Activities $(28,664)$ $(5,817)$ Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents comprise: $3,084$ $3,918$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$	-	(7,500)	-
Interest income 318 333 Purchases of property, plant and equipment $(21,829)$ $(6,204)$ Proceed from disposal of property, plant and equipment 347 57 Net cash used in investing activities $(28,664)$ $(5,817)$ Cash Flows From Financing ActivitiesDrawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents comprise: $3,265$ $3,631$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$		-	(3)
Proceed from disposal of property, plant and equipment34757Net cash used in investing activities(28,664)(5,817)Cash Flows From Financing Activities(28,664)(5,817)Drawdown/(Repayment) of short term borrowings6,727(1,378)Repayment of hire purchase and lease financing(1,629)(1,705)Drawdown/(Repayment) of term loans6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents comprise:3,0843,918Cash and cash equivalents comprise:3,2653,631Deposit with licensed banks8,4886,437Bank overdraft - secured(8,669)(6,150)		318	333
Net cash used in investing activities(28,664)(5,817)Cash Flows From Financing ActivitiesDrawdown/(Repayment) of short term borrowings6,727(1,378)Repayment of hire purchase and lease financing(1,629)(1,705)Drawdown/(Repayment) of term loans6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents comprise:3,0843,918Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	Purchases of property, plant and equipment	(21,829)	(6,204)
Cash Flows From Financing ActivitiesDrawdown/(Repayment) of short term borrowings6,727(1,378)Repayment of hire purchase and lease financing(1,629)(1,705)Drawdown/(Repayment) of term loans6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:3,2653,631Deposit with licensed banks8,4886,437Bank overdraft - secured(8,669)(6,150)	Proceed from disposal of property, plant and equipment	347	57
Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents at end of the period $3,084$ $3,918$ Cash and cash equivalents comprise: $3,265$ $3,631$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$	Net cash used in investing activities	(28,664)	(5,817)
Drawdown/(Repayment) of short term borrowings $6,727$ $(1,378)$ Repayment of hire purchase and lease financing $(1,629)$ $(1,705)$ Drawdown/(Repayment) of term loans $6,312$ $(1,023)$ Net cash generated from/(used in) financing activities $11,410$ $(4,106)$ Net decrease in cash and cash equivalents (851) $(3,464)$ Effect of exchange rate changes 20 (71) Cash and cash equivalents at beginning of the period $3,915$ $7,453$ Cash and cash equivalents at end of the period $3,084$ $3,918$ Cash and cash equivalents comprise: $3,265$ $3,631$ Deposit with licensed banks $3,265$ $3,631$ Cash and bank balances $8,488$ $6,437$ Bank overdraft - secured $(8,669)$ $(6,150)$			
Repayment of hire purchase and lease financing(1,629)(1,705)Drawdown/(Repayment) of term loans6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:20(71)Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	-	< 727	(1.070)
Drawdown/(Repayment) of term loans6,312(1,023)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)			
Net cash generated from/(used in) financing activities11,410(4,106)Net cash generated from/(used in) financing activities11,410(4,106)Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:203,084Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)			
Net decrease in cash and cash equivalents(851)(3,464)Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:203,084Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)			
Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:3,0843,918Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	Net cash generated from/(used in) financing activities	11,410	(4,106)
Effect of exchange rate changes20(71)Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:3,0843,918Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	Net decrease in cash and cash equivalents	(851)	(3.464)
Cash and cash equivalents at beginning of the period3,9157,453Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:3,2653,631Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	-		
Cash and cash equivalents at end of the period3,0843,918Cash and cash equivalents comprise:Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)			
Cash and cash equivalents comprise:Deposit with licensed banks3,265Cash and bank balances8,488Bank overdraft - secured(8,669)(6,150)			
Deposit with licensed banks3,2653,631Cash and bank balances8,4886,437Bank overdraft - secured(8,669)(6,150)	cush and cush equivalents at end of the period		5,710
Cash and bank balances 8,488 6,437 Bank overdraft - secured (8,669) (6,150)	Cash and cash equivalents comprise:		
Bank overdraft - secured (8,669) (6,150)	Deposit with licensed banks	3,265	3,631
Bank overdraft - secured (8,669) (6,150)	Cash and bank balances	8,488	6,437
	Bank overdraft - secured		

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2011.)