

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2014

Statements of comprehensive income

For the financial period ended 31 December 2014

For the imancial period ended 31 December 2014	INDIVIDUAL	QUARTERS	CUMULATIVE QUARTERS		
	31.12.14 RM'000	31.12.13 RM'000	31.12.14 RM'000	31.12.13 RM'000	
Revenue	47,009	50,336	90,866	95,812	
Cost of sales	(33,918)	(46,200)	(65,577)	(87,943)	
Gross Profit	13,091	4,136	25,289	7,869	
Other items of income	328	1,723	1,264	2,988	
Other items of expenses					
Administration expenses	(3,830)	(3,396)	(8,080)	(7,151)	
Other operating expenses	(1,133)	(1,357)	(2,250)	(2,706)	
Selling expenses	(4,804)	(4,667)	(8,345)	(7,406)	
Finance costs	(3,423)	(2,886)	(6,893)	(6,070)	
Profit / (Loss) before tax	229	(6,447)	985	(12,476)	
Income tax expenses	103	103	171_	194	
Profit / (Loss) after tax	332	(6,344)	1,156	(12,282)	
Other comprehensive income / (loss)	121	(293)	(276)	(296)	
Total comprehensive income / (loss)	453	(6,637)	880	(12,578)	
Profit / (Loss) attributable to:					
Owners of the parent	360	(6,278)	1,199	(12,145)	
Non-controlling interests	(28)	(66)	(43)	(137)	
Tool controlling interests	332	(6,344)	1,156	(12,282)	
Total comprehensive income/(loss) attributable to:					
Owners of the parent	481	(6,571)	923	(12,441)	
Non-controlling interests	(28)	(66)	(43)	(137)	
S	453	(6,637)	880	(12,578)	
Earnings/(Loss) per share attributable to owners of the					
parent (sen per share): Basic	0.09	(3.61)	0.31	(6.99)	
Date	0.07	(3.01)	0.51	(0.77)	



CONDENSED CONSOLIDATED BALANCE SHEETS

Statements of financial position

As at 31 December 2014

As at 31 December 2014				
	AS AT END OF CURRENT QUARTER (UNAUDITED)	AS AT END OF PRECEDING FINANCIAL YEAR (AUDITED)		
	31.12.2014 RM'000	30.06.2014 RM'000		
Assets				
Non-current assets				
Property, plant and equipment	303,371	320,722		
Biological assets	39,992	34,602		
Land use rights	14,216	14,297		
Intangible assets Deferred tax assets	41,307	42,330		
Deterred tax assets	10,000 408,886	10,000 421,951		
Current assets				
Inventories	41,962	37,506		
Trade and other receivables	36,580	35,069		
Prepayments Cash and bank balances	693 6,665	1,993 3,200		
Cash and bank barances	85,900	77,768		
Total assets	494,786	499,719		
Equity and liabilities				
Current liabilities				
Loans and borrowings	8,068	6,580		
Trade and other payables	58,187	75,636		
Income tax payable	479	407		
	66,734	82,623		
Net current assets	19,166	(4,855)		
Non-current liabilities				
Loans and borrowings	160,558	163,150		
Deferred tax liabilities	18,034	20,367		
	178,592	183,517		
Total liabilities	245,326	266,140		
Net assets	249,460	233,579		
Equity attributable to owners of the parent				
Share capital	42,699	32,276		
Share premium	75,826	71,249		
Other reserves	78,412	78,688		
Treasury shares	(10,324)	(10,324)		
Retained earnings	62,317	61,117		
Non controlling interests	248,930	233,006		
Non-controlling interests Total equity	530 249,460	573 233,579		
Total equity and liabilities	494,786	499,719		
Net assets per share (RM)	0.60	0.75		



CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2014

	•	-		Attribu	table to Equity Holder	s of the Parent	4	_			
	← Share	Share	Warrant	Non - Dis	stributable > —— Foreign Currency	Other	Treasury	Distributable Retained		Non-controlling	Total
	Capital RM'000	Premium RM'000	Reserve RM'000	Reserve RM'000	Translation Reserve RM'000		Shares RM'000	Earnings RM'000	Total RM'000	Interest RM'000	Equity RM'000
At 1 July 2014	32,276	71,249	4,342	74,511	(165)	78,688	(10,324)	61,117	233,006	573	233,579
Total comprehensive income/(loss)	-	-	-	-	(276)	(276)	-	1,200	924	(43)	881
Issuance of shares: - On Conversion of Redeemable Convertible Notes	10,423	5,077	-	-	-	-	-	-	15,500	-	15,500
- Share issue expenses	-	(500)	-	-	-	-	-	-	(500)	-	(500)
Dividend on Ordinary Shares	-	-	-	-	-	-	-	-	-	-	-
At 31 December 2014	42,699	75,826	4,342	74,511	(441)	78,412	(10,324)	62,317	248,930	530	249,460
At 1 July 2013	93,139	59,891	4,342	-	-	4,342	(10,324)	74,376	221,424	574	221,998
Total comprehensive income	-	-	-	-	(296)	(296)	-	(12,145)	(12,441)	(137)	(12,578)
Dividend on Ordinary Shares	-	-	-	-	-	-	-	-	-	-	-
At 31 December 2013	93,139	59,891	4,342	-	(296)	4,046	(10,324)	62,231	208,983	437	209,420

(The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.)



CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2014

Net profit/(loss) before tax 985 (12,476)		6 months ended 31.12.14 RM'000	6 months ended 31.12.13 RM'000
Amortisation of land used right 81 10 Depreciation of property, plant and equipment 19,083 19,283 Gain on disposal of property, plant and equipment (114) (926) Unrealised loss on foreign exchange - - Amortisation of timber rights 1,023 861 Interest expense 6,893 6,070 Operating profit/ (loss) before changes in working capital 27,951 12,778 Changes in working capital: (1,611) 5,755 (Increased)/Decreased in inventories (4,456) (886) (Increased)/Decreased in prepayments 1,300 838 Increased//Decreased in prepayments 1,300 838 Increased//Decreased in prepayments (1,511) 5,755 (Increased)/Decreased in prepayments (1,680) (6,693) (Increased)/Decreased in prepayments (2,602) 13,240 <	Net profit/(loss) before tax	985	(12,476)
Amortisation of land used right 81 10 Depreciation of property, plant and equipment 19,083 19,283 Gain on disposal of property, plant and equipment (114) (926) Unrealised loss on foreign exchange - - Amortisation of timber rights 1,023 861 Interest expense 6,893 6,070 Operating profit/ (loss) before changes in working capital 27,951 12,778 Changes in working capital: (1,611) 5,755 (Increased)/Decreased in inventories (4,456) (886) (Increased)/Decreased in prepayments 1,300 838 Increased//Decreased in prepayments 1,300 838 Increased//Decreased in prepayments (1,511) 5,755 (Increased)/Decreased in prepayments (1,680) (6,693) (Increased)/Decreased in prepayments (2,602) 13,240 <	Adjustments for:-		
Gain on disposal of property, plant and equipment (114) (926) Unrealised loss on foreign exchange - - Amortisation of timber rights 1,023 861 Interest expense 6,893 6,070 Operating profit/ (loss) before changes in working capital 27,951 12,778 Changes in working capital: (Increased)/Decreased in inventories (4,456) (886) (Increased)/Decreased in receivables (1,511) 5,755 (Increased)/Decreased in prepayments 1,300 838 Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,709) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities 986) 13,240 Investing activities (4,123) (4,222) Acquisition of Subsidiaries (Note 1) (4,123) (4,222) Acquisition of Subsidiaries (Note 1) (5,390) (4,713) Proceeds from disposal of plant	· · ·	81	10
Unrealised loss on foreign exchange 3 861 Amortisation of timber rights 1,023 861 Interest expense 6,893 6,070 Operating profit/(loss) before changes in working capital: 27,951 12,778 Changes in working capital: (1,4456) (886) (Increased)/Decreased in inventories (1,511) 5,755 (Increased)/Decreased in prepayments 1,300 838 Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities (986) (4,123) Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (No	Depreciation of property, plant and equipment	19,083	19,239
Amortisation of timber rights 1,023 861 Interest expense 6,893 6,070 Operating profit/ (loss) before changes in working capital 27,951 12,778 Changes in working capital: (Increased)/Decreased in inventories (4,456) (886) (Increased)/Decreased in receivables (1,511) 5,755 (Increased)/Decreased in prepayments 1,300 838 Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities 986) 13,240 Investing activities - - Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Net cash used in investing activities (9,169) (7,198) Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes </td <td>Gain on disposal of property, plant and equipment</td> <td>(114)</td> <td>(926)</td>	Gain on disposal of property, plant and equipment	(114)	(926)
Interest expense	Unrealised loss on foreign exchange	-	-
Operating profit/(loss) before changes in working capital 27,951 12,778 Changes in working capital:	Amortisation of timber rights	1,023	861
Changes in working capital: (1,456) (886) (Increased)/Decreased in inventories (1,451) 5,755 (Increased)/Decreased in prepayments 1,300 838 Increased/Decreased in prepayments 1,300 6,670 Tax paid 6,6893 16,670 Tax paid 72 102 Net cash generated from operating activities 6986 13,240 Investing activities	Interest expense	6,893	6,070
(Increased)/Decreased in inventories (4,456) (886) (Increased)/Decreased in receivables (1,511) 5,755 (Increased)/Decreased in prepayments 1,300 838 Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities 9860 13,240 Investing activities - - Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Net cash used in investing activities (9,169) (7,198) Financing activities 9(9,169) (7,198) Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes 15,000 - Proceeds from Soft Loan Drawdown 2,337 -	Operating profit/(loss) before changes in working capital	27,951	12,778
(Increased)/Decreased in receivables (I,511) 5,755 (Increased//Decreased in prepayments 1,300 838 Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - - Payment for forest planting expenditure (5,390) (4,713) Proceeds from disposal of plant and equipment 344 1,737 Net cash used in investing activities (9,169) (7,198) Financing activities 15,000 - Proceeds from Soft Loan Drawdown 2,337 - Proceeds from Soft Loan Drawdown 2,337 - Repayment of term loan - - Repayment of irre purchase creditors (3,441) (4,424) Net Increase/(decrease) in cash and cash eq	Changes in working capital:		
Increased Decreased in prepayments 1,300 838 Increased (Decreased) in payables (17,449) 723 723 723 723 725	(Increased)/Decreased in inventories	(4,456)	(886)
Increased/(Decreased) in payables (17,449) 723 Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Payment for forest planting expenditure (5,390) (4,713) Proceeds from disposal of plant and equipment 344 1,737 Net cash used in investing activities (9,169) 7,198 Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes 15,000 - Proceeds from Soft Loan Drawdown 2,337 - Repayment of term loan 3,441 (4,424) Net cash from financing activities 33,401 (4,424) Net Increase/(decrease) in cash and cash equivalents (276) (296)	(Increased)/Decreased in receivables	(1,511)	5,755
Net cash from operation 5,835 19,208 Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities 8 13,240 Investing activities 4(4123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Proceeds from disposal of plant and equipment 344 1,737 Net cash used in investing activities (9,169) (7,198) Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes 15,000 - Proceeds from Soft Loan Drawdown 2,337 - Repayment of term loan - - Repayment of bire purchase creditors (3,441) (4,424) Net cash from financing activities 13,896 (4,424) Net Increase/(decrease) in cash and cash equivalents (276) (296) Cash and cash equivalents at end of year 6,665 4,592 </td <td>(Increased)/Decreased in prepayments</td> <td>1,300</td> <td>838</td>	(Increased)/Decreased in prepayments	1,300	838
Interest paid (6,893) (6,070) Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities (986) 13,240 Investing activities (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Proceeds from disposal of plant and equipment 344 1,737 Net cash used in investing activities (9,169) (7,198) Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes 15,000 - Proceeds from Soft Loan Drawdown 2,337 - Repayment of term loan - - Repayment of hire purchase creditors (3,441) (4,424) Net cash from financing activities 13,896 (4,424) Net Increase/(decrease) in cash and cash equivalents 3,741 1,618 Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at end of year	Increased/(Decreased) in payables	(17,449)	723
Tax paid 72 102 Net cash generated from operating activities (986) 13,240 Investing activities	Net cash from operation	5,835	19,208
Net cash generated from operating activities (986) 13,240 Investing activities Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1) - - Payment for forest planting expenditure (5,390) (4,713) Proceeds from disposal of plant and equipment 344 1,737 Net cash used in investing activities (9,169) (7,198) Financing activities 15,000 - Proceeds from issuance of Redeemable Convertible Notes 15,000 - Proceeds from Soft Loan Drawdown 2,337 - Repayment of term loan - - Repayment of hire purchase creditors (3,441) (4,424) Net cash from financing activities 13,896 (4,424) Net Increase/(decrease) in cash and cash equivalents 3,741 1,618 Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposit	Interest paid	(6,893)	(6,070)
Investing activities Purchase of plant and equipment Acquisition of Subsidiaries (Note 1) Payment for forest planting expenditure Proceeds from disposal of plant and equipment At 1,737 Net cash used in investing activities Proceeds from issuance of Redeemable Convertible Notes Proceeds from Soft Loan Drawdown Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors Act cash from financing activities Pet Cash from financing activities Reflect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents Cash and cash equivalents at end of year Cash and cash equivalents at end of the year comprise the following: Reflect deposits with licenced banks Avivable (4,421) Extractional (4,422) Reflect of exchange rate changes Avivable (4,422) Reflect of exchange rate changes Avivable (4,423) Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange rate changes on cash and cash equivalents Reflect of exchange	Tax paid	72	102
Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1)	Net cash generated from operating activities	(986)	13,240
Purchase of plant and equipment (4,123) (4,222) Acquisition of Subsidiaries (Note 1)	Investing activities		
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Payment for forest planting expenditure Proceeds from disposal of plant and equipment Proceeds from investing activities Proceeds from issuance of Redeemable Convertible Notes Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors Repayment of term loan R		-	-
Proceeds from disposal of plant and equipment Net cash used in investing activities Proceeds from issuance of Redeemable Convertible Notes Proceeds from issuance of Redeemable Convertible Notes Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors (3,441) (4,424) Net cash from financing activities Net Increase/(decrease) in cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents Cash and cash equivalents at beginning of the year Cash and cash equivalents at end of year Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 RM'000 Fixed deposits with licenced banks A19 121 Cash and bank balances A246 A471	<u> </u>	(5,390)	(4,713)
Net cash used in investing activities Financing activities Proceeds from issuance of Redeemable Convertible Notes Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors (3,441) (4,424) Net cash from financing activities (3,441) (4,424) Net lncrease/(decrease) in cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at beginning of the year Cash and cash equivalents at end of year Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471		` ' '	, ,
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Proceeds from issuance of Redeemable Convertible Notes Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors Repayment of the purchase creditors Repayment of term loan	Etnomatus sastatatas		
Proceeds from Soft Loan Drawdown Repayment of term loan Repayment of hire purchase creditors Repayment of term loan Repay	S .	15 000	
Repayment of term loan Repayment of hire purchase creditors Repayment of hire purchase creditors (3,441) (4,424) Net cash from financing activities 13,896 (4,424) Net Increase/(decrease) in cash and cash equivalents 3,741 1,618 Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at beginning of the year 3,200 3,270 Cash and cash equivalents at end of year Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471		-	-
Repayment of hire purchase creditors Net cash from financing activities 13,896 (4,424) Net Increase/(decrease) in cash and cash equivalents 3,741 1,618 Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at beginning of the year 3,200 3,270 Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471		2,337	-
Net cash from financing activities13,896(4,424)Net Increase/(decrease) in cash and cash equivalents3,7411,618Effect of exchange rate changes on cash and cash equivalents(276)(296)Cash and cash equivalents at beginning of the year3,2003,270Cash and cash equivalents at end of year6,6654,592Cash and cash equivalents at end of the year comprise the following:RM'000RM'000Fixed deposits with licenced banks419121Cash and bank balances6,2464,471	= ·	(2 1/1)	(4.424)
Net Increase/(decrease) in cash and cash equivalents 3,741 1,618 Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at beginning of the year 3,200 3,270 Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471			
Effect of exchange rate changes on cash and cash equivalents (276) (296) Cash and cash equivalents at beginning of the year 3,200 3,270 Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471	Net cash from imancing activities	13,690	(4,424)
Cash and cash equivalents at beginning of the year 3,200 3,270 Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471	Net Increase/(decrease) in cash and cash equivalents	3,741	1,618
Cash and cash equivalents at end of year 6,665 4,592 Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471	Effect of exchange rate changes on cash and cash equivalents	(276)	(296)
Cash and cash equivalents at end of the year comprise the following: RM'000 RM'000 Fixed deposits with licenced banks Cash and bank balances 6,246 4,471	Cash and cash equivalents at beginning of the year	3,200	3,270
RM'000 RM'000 Fixed deposits with licenced banks 419 121 Cash and bank balances 6,246 4,471	Cash and cash equivalents at end of year	6,665	4,592
Fixed deposits with licenced banks419121Cash and bank balances6,2464,471	Cash and cash equivalents at end of the year comprise the following:		
Cash and bank balances 6,246 4,471		RM'000	RM'000
	Fixed deposits with licenced banks	419	121
6,665 4,592	Cash and bank balances	6,246	4,471
		6,665	4,592