(Company No.584257-X)

CONDENSED CONSOLIDATED INCOME STATEMENT

		INDIVIDUAL C	QUARTER	CUMULATIVE QUARTER		
	Note	CURRENT YEAR QUARTER 30 SEP 2010 RM'000 UNAUDITED	PRECEDING YEAR QUARTER 30 SEP 2009 RM'000 UNAUDITED AND NOT RESTATED	CURRENT YEAR TO DATE 30 SEP 2010 RM'000 UNAUDITED	PRECEDING YEAR TO DATE 30 SEP 2009 RM'000 UNAUDITED AND NOT RESTATED	
Revenue		55,940	62,352	152,319	158,063	
Operating expenses		(52,435)	(58,511)	(143,432)	(151,466)	
Other operating income		265	4	316	771	
Profit from operations		3,770	3,845	9,203	7,368	
Finance costs		(1,048)	(781)	(2,822)	(2,704)	
Share of loss in associated company		<u> </u>	(394)	<u>-</u>	(534)	
Profit before tax		2,722	2,670	6,381	4,130	
Taxation	B5	(699)	(855)	(1,671)	(1,245)	
Profit for the period		2,023	1,815	4,710	2,885	
Profit attributable to : Equity holders of the parent Minority interests		2,023 -	1,815 -	4,710 -	2,885 -	
Profit for the period		2,023	1,815	4,710	2,885	
Basic earning per share attributable to equity holders of the parent (sen) (based on 77,479,800 ordinary shares of RM0.50 each)	B13	2.61	2.34	6.08	3.72	

(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2009)

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL C	UARTER	CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER 30 SEP 2010 RM'000 UNAUDITED	PRECEDING YEAR QUARTER 30 SEP 2009 RM'000 UNAUDITED AND NOT RESTATED	CURRENT YEAR TO DATE 30 SEP 2010 RM'000 UNAUDITED	PRECEDING YEAR TO DATE 30 SEP 2009 RM'000 UNAUDITED AND NOT RESTATED	
Profit for the period	2,023	1,815	4,710	2,885	
Other comprehensive income, net of tax Foreign currency translation differences for foreign operations	(1,159)	(541)	(2,506)	(473)	
Total comprehensive income for the period	864	1,274	2,204	2,412	
Total comprehensive income attributable to : Equity holders of the parent Minority interests	864 -	1,274 -	2,204 -	2,412 -	
Total comprehensive income for the period	864	1,274	2,204	2,412	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2009)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	AS AT CURRENT FINANCIAL QUARTER END 30-SEP-10 RM'000	AUDITED (RESTATED) 31-DEC-09 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A1	71,931	72,039
Investment properties		1,239	1,260
Investment in associate		64	64
Goodwill		792	792
		74,026	74,155
Current assets			
Inventories and amount due from contract customers		48,102	34,312
Trade receivables		56,366	55,004
Other receivables, deposits and prepayments		5,516	4,976
Amount due from related companies		31,871	24,387
Tax recoverable		437	1,559
Cash and bank balances		17,097	12,845
Non augrent asset hold for sole		159,389	133,083
Non-current asset held for sale		159,389	6,157 139,240
TOTAL ASSETS		233,415	213,395
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		40,000	40,000
Share premium		1,963	4,469
Retained profit		55,051	51,358
Treasury shares, at cost		(2,220)	(2,220)
Minority interests		94,794 1	93,607 1
Total equity		94,795	93,608
Non-current liabilities		1 255	1 020
Hire purchase and finance lease creditors Term loan		1,355	1,029
Deferred taxation		4,429 3,531	4,966 3,634
Deferred taxation		9,315	9,629
Current Liabilities			
Trade payables		16,733	14,920
Amount due to contract customers		9,012	7,527
Other payables and accruals		3,724	3,424
Hire purchase & finance lease liabilities Overdraft & short term borrowings		760 82,291	761 75,769
Amount due to related companies		16,566	7,675
Taxations		219	82
		129,305	110,158
Total liabilities		138,620	119,787
TOTAL EQUITY AND LIABILITIES		233,415	213,395
TOTAL EQUIT AND EMBERIES		233,413	213,333
Net assets per share attributable to the equity holders of the parent (RM)			
(based on 77,479,800 ordinary shares of RM0.50 each)		1.22	1.21

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<	Attributable to Equity Holders of the Parent Non-distributable>		> Distributable				
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Difference Account RM'000	Retained Profits RM'000	Total RM'000	Minority Interests RM'000	Total Equity RM'000
At 1 January 2010	40,000	6,941	(2,220)	(2,472)	51,358	93,607	1	93,608
Total comprehensive income for the period	-	-	-	(2,506)	4,710	2,204	-	2,204
Dividend - Interim dividend paid for the financial year ended 31 Dec 2010 - Final dividend paid for the financial year ended 31 Dec 2009	-	-	-	-	(581) (436)	(581) (436)	-	(581) (436)
imanetal year chaed 31 Bee 2003					(430)	(430)		(430)
At 30 September 2010	40,000	6,941	(2,220)	(4,978)	55,051	94,794	1	94,795
At 1 January 2009	40,000	6,941	(2,220)	(1,594)	47,505	90,632	2	90,634
Total comprehensive income for the period	-	-	=	(473)	2,885	2,412	-	2,412
Dividend - Final dividend paid for the financial year ended 31 Dec 2008	-	-	-	-	(872)	(872)	-	(872)
At 30 September 2009	40,000	6,941	(2,220)	(2,067)	49,518	92,172	2	92,174

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2009)

(Company No.584257-X)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES 6,381 4,130 Profit before taxation 6,381 4,130 Adjustments for: 5,302 5,744 Depreciation 5,302 5,744 Net loss / (gain) on disposal of property, plant and equipment and investment properties 122 (129) Share of loss of equity accounted associates 2 3,242 Operating profit before working capital changes 14,627 12,983 Changes in working capital: (6,760) 11,337 Inventories & amount due from contract customers (6,760) 11,337 Trade and other payables 12,489 (17,036) Cash from operations 3,940 11,761 Income taxes paid (351) (967) Interest expenses paid (515) (5,621) Interest expenses paid (515) (5,621) Interest expenses paid (515) (5,651) Interest expenses paid (5,155) (5,651) Proceeds from deportal gractivities 862 (5,194) Proceeds from disposal of groperty, plant and equipment, investment pro		FOR THE 9 MONTHS ENDED 30-SEP-10 RM'000	FOR THE 9 MONTHS ENDED 30-SEP-09 RM'000
Adjustments for Depreciation Net toos / (gain) on disposal of property, plant and equipment and investment properties and several properties and several properties and several properties and several properties are several properties as amount due from contract customers (6,760) 11,337 1746 and other receivables (16,416) 4,477 1746 and other properties are several properties as amount due from contract customers (16,760) 11,337 1746 and other propables (16,416) 4,477 1746 and other propables (16,516) 4,477 1746 and other propables (16,516) 4,477 1746 and other propables (16,516) (17,046) 11,761		£ 391	4 120
Depreciation San	Profit before taxation	0,381	4,130
Net toss / [gain] on disposal of property, plant and equipment and disposal of property, plant and equipment and disposal of property plant and equipment and control in the properties and seek of the properti	Adjustments for:		
and investment properties 122 (129) Share of loss of equity accounted associates - 534 Interest expense 2,822 2,704 Operating profit before working capital: 14,627 12,983 Changes in working capital: (6,760) 11,337 Trade and other receivables (16,416) 4,477 Trade and other receivables (16,416) 4,477 Trade and other payables 11,249 (17,036) Cash from operations 3,940 11,761 Income taxes paid (515) (967) Interest expenses paid (515) (967) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES 4,022 (2,704) Acquisition of property, plant and equipment and investment properties (5,651) (5,661) Proceeds from Mipsosal of property, plant and equipment, investment properties and assets classified as helid for sale <td>•</td> <td>5,302</td> <td>5,744</td>	•	5,302	5,744
Share of loss of equity accounted associates		122	(120)
Interest expense 2,822 2,704		122	, ,
Operating profit before working capital changes 14,627 12,983 Changes in working capital:		2,822	
Changes in working capital: (6,760) 11,337 Trade and other receivables (16,416) 4,477 Trade and other receivables 12,489 (17,036) Cash from operations 3,940 11,761 Income taxes paid (515) (967) Interest expenses paid (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES 400 400 Acquisition of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,199) CASH FLOW FROM FINANCING ACTIVITIES 1 1 Proceeds from hire purchase creditors 325 - Repayment of Initry purchase 9,028 - Proceeds from bank borrowings 9,028 - Repayment of bank borrowings 4,751 (6,195) Net cash from/(used in) financing activities 4,751 (6,195) <td>·</td> <td><u> </u></td> <td></td>	·	<u> </u>	
Inventories & amount due from contract customers	Operating profit before working capital changes	14,627	12,983
Inventories & amount due from contract customers	Channel and the control		
Trade and other receivables (16.416) 4.477 Trade and other payables 12.489 (17.036) Cash from operations 3.940 11,761 Income taxes paid (515) (967) Interest expenses paid (2.822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES CACCURATION OF CONTROL OF CONT	9 9 1	(6.760)	11 337
Trade and other payables 12,489 (17,036) Cash from operations 3,940 11,761 Income taxes paid (515) (967) Interest expenses paid (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Sequilistion of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES 325 - Proceeds from hire purchase creditors 325 - Proceeds from bank borrowings 9,028 - Repayment of hire purchase - (1,47) Proceeds from bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECR			•
Income taxes paid Interest expenses paid (515) (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES 325 - Proceeds from hire purchase creditors 325 - Repayment of hire purchase creditors 325 - Repayment of bank borrowings 3 - (4,134) Repayment of term loan (3,585) (1,047) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT ENG OF PERIOD 11,358 13,305 The cash & cash equivalents comprise:			•
Income taxes paid Interest expenses paid (515) (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES 325 - Proceeds from hire purchase creditors 325 - Repayment of hire purchase creditors 325 - Repayment of bank borrowings 3 - (4,134) Repayment of term loan (3,585) (1,047) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT ENG OF PERIOD 11,358 13,305 The cash & cash equivalents comprise:			
Interest expenses paid (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors 325 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 1,042 Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Cash & bank balances 17,097 17,464 Alsh overfarief (5,739) (4,159)	Cash from operations	3,940	11,761
Interest expenses paid (2,822) (2,704) Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors 325 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 9,028 - (147) Proceeds from bank borrowings 1,042 Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Cash & bank balances 17,097 17,464 Alsh overfarief (5,739) (4,159)	lacome toyas naid	(515)	(067)
Net cash from operating activities 603 8,090 CASH FLOWS FROM INVESTING ACTIVITIES Cash cash cash equivalents of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES 325 - Proceeds from bire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings 9,028 - Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT EBGINNING OF PERIOD 11,358 13,305	•		• • •
CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment and investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES 325 - Proceeds from hire purchase creditors 325 - Repayment of hire purchase reditors 9,028 - Repayment of hire purchase 9,028 - Repayment of bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 11,358 13,305 The cash & cash e	interest expenses paid	(2,322)	(2,701)
Acquisition of property, plant and equipment and investment properties (5,165) (5,661)	Net cash from operating activities	603	8,090
Acquisition of property, plant and equipment and investment properties (5,165) (5,661)	CASH FLOWS FROM INVESTING ACTIVITIES		
Investment properties (5,165) (5,661) Proceeds from disposal of property, plant and equipment, investment properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES			
properties and assets classified as held for sale 6,027 467 Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES Sac - Proceeds from hire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT EBGINNING OF PERIOD 7,648 17,077 The cash & cash equivalents comprise: - - Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)		(5,165)	(5,661)
Net cash from/(used in) investing activities 862 (5,194) CASH FLOW FROM FINANCING ACTIVITIES To Proceeds from hire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 The cash & cash equivalents comprise: - - Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	Proceeds from disposal of property, plant and equipment, investment		
CASH FLOW FROM FINANCING ACTIVITIES Proceeds from hire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 2 17,097 17,464 Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	properties and assets classified as held for sale	6,027	467
Proceeds from hire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 2 17,097 17,464 Bank overdraft (5,739) (4,159)	Net cash from/(used in) investing activities	862	(5,194)
Proceeds from hire purchase creditors 325 - Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 2 17,097 17,464 Bank overdraft (5,739) (4,159)	CASH ELOW EDOM EINANCING ACTIVITIES		
Repayment of hire purchase - (147) Proceeds from bank borrowings 9,028 - Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)		325	_
Proceeds from bank borrowings 9,028 - (4,134) Repayment of bank borrowings - (4,134) Repayment of term loan (3,585) (1,042) (1,042) Dividend paid (1,017) (872) Repayment of term loan (2,506) (473) Repayment of term loan (2,506) (473) Repayment of term loan (2,506) (473) Repayment of term loan (3,782) Repayment of term loan Repayment of term loan (3,782) Repayment of term loan Repayment of term loan </td <td></td> <td></td> <td>(147)</td>			(147)
Repayment of term loan (3,585) (1,042) Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 2,709 17,464 Bank overdraft (5,739) (4,159)		9,028	-
Dividend paid (1,017) (872) Net cash from/(used in) financing activities 4,751 (6,195) Exchange differences on translation of the financial statements of foreign operations (2,506) (473) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	Repayment of bank borrowings	-	(4,134)
Net cash from/(used in) financing activities4,751(6,195)Exchange differences on translation of the financial statements of foreign operations(2,506)(473)NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS3,710(3,772)CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD7,64817,077CASH AND CASH EQUIVALENTS AT END OF PERIOD11,35813,305The cash & cash equivalents comprise: Cash & bank balances17,09717,464Bank overdraft(5,739)(4,159)			
Exchange differences on translation of the financial statements of foreign operations NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD The cash & cash equivalents comprise: Cash & bank balances Bank overdraft 17,097 17,464 17,097 17,464	Dividend paid	(1,017)	(872)
Exchange differences on translation of the financial statements of foreign operations NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD The cash & cash equivalents comprise: Cash & bank balances Bank overdraft 17,097 17,464 17,097 17,464	Net cash from/(used in) financing activities	4 751	(6 195)
financial statements of foreign operations NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD The cash & cash equivalents comprise: Cash & bank balances Bank overdraft (2,506) (473) (3,772) 17,077 17,464 17,097 17,464 17,097 17,464	Net cash from Jusea mj manong activities	4,731	(0,133)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 3,710 (3,772) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 2,097 17,464 Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	Exchange differences on translation of the		
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 20,000 17,097 17,464 Cash & bank balances 17,097 17,464 17,097 17,464 Bank overdraft (5,739) (4,159)	financial statements of foreign operations	(2,506)	(473)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 7,648 17,077 CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 20,000 17,097 17,464 Cash & bank balances 17,097 17,464 17,097 17,464 Bank overdraft (5,739) (4,159)			(2)
CASH AND CASH EQUIVALENTS AT END OF PERIOD 11,358 13,305 The cash & cash equivalents comprise: 200,000 17,097 17,464 Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	3,710	(3,772)
The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	7,648	17,077
The cash & cash equivalents comprise: Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	CASH AND CASH EQUIVALENTS AT END OF PERIOD	11,358	13,305
Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)			
Cash & bank balances 17,097 17,464 Bank overdraft (5,739) (4,159)	The cash & cash equivalents comprise:		
Bank overdraft (5,739) (4,159)		17,097	17,464
<u> 11,358</u>	Bank overdraft	(5,739)	
		11,358	13,305