D & O VENTURES BERHAD (645371-V) CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2008

	(UNAUDITED) As At 30 JUNE 2008 RM	(AUDITED) As At 31 DECEMBER 2007 RM
NON-CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	80,877,288	81,461,361
PREPAID LEASE PAYMENTS	4,290,504	4,316,123
INVESTMENT IN AN ASSOCIATE	71,299,060	70,241,108
OTHER INVESTMENTS	4,763,341	4,763,341
INTANGIBLE ASSETS	304,569	609,138
	161,534,762	161,391,071
CURRENT ASSETS		
INVENTORIES	12,166,905	13,365,218
TRADE RECEIVABLES	18,256,137	17,623,221
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	5,629,448	6,324,967
DEPOSIT WITH A LICENSED BANK	4,534,299	4,524,326
CASH AND BANK BALANCES	5,870,189	5,460,457
	46,456,978	47,298,189
	<u> </u>	
TOTAL ASSETS	207,991,740	208,689,260
EQUITY EQUITY AND LIABILITIES SHARE CAPITAL SHARE PREMIUM RETAINED PROFIT TOTAL EQUITY	73,000,000 26,947,810 73,831,014 173,778,824	73,000,000 26,947,810 68,588,166 168,535,976
NON-CURRENT AND DEFERRED LIABILITIES		
TERM LOANS	-	162,375
DEFERRED TAXATION	7,536,418	7,476,033
	7,536,418	7,638,408
CURRENT LIABILITIES		
TRADE PAYABLES	11,850,952	11,570,253
OTHER PAYABLES AND ACCRUALS	2,510,556	3,586,067
PROVISION FOR TAXATION	490,754	484,434
SHORT TERM BORROWINGS	11,824,236	16,874,122
	26,676,498	32,514,876
TOTAL LIABILITIES	34,212,916	40,153,284
TOTAL EQUITY AND LIABILITIES	207,991,740	208,689,260
NET ASSETS PER SHARE (SEN)	23.81	23.09

(The following financial results have not been audited)

	INDIVIDUAL QUARTER 3 MONTHS ENDED (RESTATED)			'E QUARTER IS ENDED (RESTATED)
	CURRENT YEAR QUARTER ENDED	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO-DATE	PRECEDING YEAR CORRESPONDING PERIOD TO-DATE
	30 JUNE 2008 RM	30 JUNE 2007 RM	30 JUNE 2008 RM	30 JUNE 2007 RM
REVENUE	28,859,305	31,266,201	54,930,521	59,185,704
COST OF SALES	(20,363,029)	(22,153,084)	(38,468,056)	(42,960,682)
	8,496,276	9,113,117	16,462,465	16,225,022
ADMINISTRATIVE EXPENSES	(1,387,067)	(1,017,041)	(2,772,258)	(2,182,170)
SELLING AND DISTRIBUTION COST	(107,602)	(92,119)	(185,049)	(215,894)
PROFIT FROM OPERATIONS EXCLUDING FINANCE COSTS AND DEPRECIATION	7,001,607	8,003,957	13,505,158	13,826,958
OTHER INCOME	562,947	555,852	1,102,447	1,193,207
PROFIT BEFORE FINANCE COSTS, DEPRECIATION & INCOME TAX	7,564,554	8,559,809	14,607,605	15,020,165
FINANCE COST	(172,494)	(408,248)	(367,231)	(660,717)
DEPRECIATION	(2,705,975)	(2,354,190)	(5,337,736)	(4,664,697)
AMORTISATION OF PREPAID LEASE PAYMENT	(165,093)	(165,093)	(330,186)	(330,186)
PROFIT BEFORE TAXATION, MINORITY INTEREST AND EXTRAORDINARY ITEMS	4,520,992	5,632,278	8,572,452	9,364,565
SHARE OF PROFIT OF AN ASSOCIATE	1,043,772	2,922,594	1,057,952	4,706,010
PROFIT BEFORE TAXATION (PBT)	5,564,764	8,554,872	9,630,404	14,070,575
TAXATION - GROUP	(688,335)	(446,662)	(737,556)	(1,221,547)
PROFIT AFTER TAXATION (PAT)	4,876,429	8,108,210	8,892,848	12,849,028
MINORITY INTEREST	-	-	-	-
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	4,876,429	8,108,210	8,892,848	12,849,028
EARNINGS PER SHARE*				
Basic (Sen)	0.67	1.11	1.22	1.76
Diluted (Sen)	0.67	1.11	1.22	1.76

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Disclosure of the Effects of the Equity Method:

	RM
Investment in an associate	
Authorised conversion value	66,000,000
Less: Balance as and when Dominant Semiconductors Sdn Bl	(9,900,000)
shall make call(s) therefor**	
Unquoted shares in an associate at cost	56,100,000
Share of post-acquisition profit	15,199,060
	71,299,060
Represented by:	
Share of net assets	52,761,531
Goodwill on acquisition	18,537,529
	71,299,060

^{**}The balance of RM9,900,000 or RM0.45 per Dominant Semiconductors Sdn Bhd Share shall become payable as and when Dominant Semiconductors Sdn Bhd shall call therefor in accordance with the Articles of Association of Dominant Semiconductors Sdn Bhd .

^{*}Earnings per share is calculated based on the profit attributable to shareholders divided by the weighted average number of ordinary shares of RM0.10 each in issue during the period ended 31 December 2007 and 30 June 2008.

D & O VENTURES BERHAD (645371-V) CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30 JUNE 2008

CASH FLOWS FROM OPERATING ACTIVITIES 30 JUNE 2008 RM 30 JUNE 2007 RM CASH FLOWS FROM OPERATING ACTIVITIES 9,630,404 14,070,57 Adjustments for: - (17,28) Loss / (Gain) on disposal of property, plant and equipment 5,337,736 4,664,66 Amortisation of prepaid lease payment 25,618 25,618 Amortisation of research and development expenditure 304,568 304,56 Dividend income - - - Interest expense 320,365 579,31 1614,98 Share of profit before working capital changes 14,430,972 14,766,52 Changes in inventories 1,98,313 (83,20 Changes in trade and other receivables 62,603 (6,222,72 Changes in trade and other payables (794,812) (34,364 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid (670,950) (495,33 Income tax paid (670,950) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,28 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 <td< th=""><th></th><th>(UNAUDITED)</th><th colspan="2">(UNAUDITED)</th></td<>		(UNAUDITED)	(UNAUDITED)	
RM		6 MONTHS ENDED	6 MONTHS ENDED	
CASH FLOWS FROM OPERATING ACTIVITIES 9,630,404 14,070.57 Profit before taxation 9,630,404 14,070.57 Adjustments for: (17,25 Depreciation of property, plant and equipment 5,337,736 4,664,68 Amortisation of prepaid lease payment 25,618 25,618 Amortisation of research and development expenditure 304,568 304,568 Dividend income - - Interest expense 320,365 579,31 Interest income (129,767) (154,98 Share of profit of an associate (1,057,952) (4,706,01 Operating profit before working capital changes 14,430,972 14,766,52 Changes in inventories 1,198,313 (83,20 Changes in trade and other receivables 62,603 (6,222,72 Changes in trade and other payables (794,812) (343,64 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid (320,365) (579,31 Income tax paid (320,365) (579,31 NET CASH FROM OPERATING ACTIVITIES 13,905,861				
Adjustments for: Loss / (Cain) on disposal of property, plant and equipment Deprecipation of property, plant and equipment Deprecipation of prepaid lease payment Amortisation of prepaid lease payment Amortisation of prepaid lease payment Dividend income Interest expense Interest expense Interest income Operating profit before working capital changes Changes in inventories Changes in inventories Changes in inventories Changes in trade and other receivables Changes in trade and other payables Changes in trade and other payables (794,812) Interest paid Interest paid Interest paid Interest paid Interest paid Income tax paid Interest income Dividend received Investment in an associate CASH FROM OPERATING ACTIVITIES Interest income Dividend received Investment in an associate Investment in quoted shares Investment in quoted shares Purchase of property, plant and equipment NET CASH FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Interest income Dividend received Investment in quoted shares Investment in quoted shares Purchase of property, plant and equipment NET CASH FOR INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES NET CASH FROM FINANCING ACTIVITIES NET CASH FROM FINANCING ACTIVITIES A(4,623,895) (4,022,76 (5,833,802,801) A(4,022,001) A(4,022,001) A(4,022,001) A(4,023,002) A(4,023,002) A(4,023,002) A(4,023,003) A(4,023,003	CASH FLOWS FROM OPERATING ACTIVITIES			
Loss / (Gain) on disposal of property, plant and equipment - (17,25 befereization of property, plant and equipment 5,337,736 4,664,668 Amortisation of preparid lease payment 25,618 25,618 25,618 Amortisation of research and development expenditure 304,568 304,568 304,565 Dividend income - - - - Interest expense 320,365 579,31 1198,93 1198,93 1198,93 1198,93 1198,93 14,766,52 4,706,01 0,706,01	Profit before taxation	9,630,404	14,070,575	
Depreciation of property, plant and equipment Amortisation of prepaid lease payment of barbars and page 13,333 (129,365 (129,767) (154,985) (1,706,521 (1,706,522)				
Amortisation of prepaid lease payment Amortisation of research and development expenditure Dividend income Interest expense Interest expense Interest income Interest income Interest payment Interest income Operating profit before working capital changes Interest income Interest paid In			(17,259)	
Amortisation of research and development expenditure Dividend income Interest expense Interest expense Interest spense Interest income Share of profit of an associate (1,057,952) (4,706,07) (154,98 Share of profit of an associate (1,057,952) (4,706,07) (1,47		, ,		
Dividend income		,		
Interest expense 320,365 579,31 Interest income (129,767) (154,98) Share of profit of an associate (129,767) (154,98) Operating profit before working capital changes 14,430,972 14,766,52 Changes in inventories 1,198,313 (8,322,72 Changes in trade and other receivables 62,603 (6,222,72 Changes in trade and other payables (794,812) (343,64 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid (320,365) (579,31 Income tax paid (670,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,28 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Interest income 129,767 154,98 Investment in an associate Investment in an associate Investment in unquoted shares Investment in unquoted shares Purchase of property, plant and equipment (4,753,662) (4,442,48 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (3,650,000) (2,190,00 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (3,650,000) (4,154,00 Repayment of term loans (219,784) (422,07 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT THE END OF THE 9,984,783 13,136,38 FINANCIAL YEAR / PERIOD	·	504,506	504,509	
Interest income		320.365	579,316	
Share of profit of an associate (1,057,952) (4,706,01 Operating profit before working capital changes 14,430,972 14,766,52 Changes in inventories 1,198,313 (83,20 Changes in trade and other receivables 62,603 (6,222,72 Changes in trade and other payables (794,812) (343,64 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid (320,365) (579,31 Income tax paid (870,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Interest income 129,767 154,98 Investment in a quade shares - - Investment in unquoted shares - - Investment in unquoted shares - - Purchase of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,022,76 CASH FLOWS FROM FINANCING ACTIV	•	,	(154,986)	
Changes in inventories 1,198,313 (83,20 Changes in trade and other receivables 62,603 (6,222,72 Changes in trade and other payables (794,812) (343,64 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid (320,365) (679,931 Income tax paid (670,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,25 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Dividend received - - Investment in an associate - - Investment in quoted shares - - Purchase of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76 CASH FLOWS FROM FINANCING ACTIVITIES (219,784) (422,07 Repayment of term loans (219,784) (422,07 Repayment of birre purchase (29,477) (58,33 Repayment of bankers acceptances (4,983,00	Share of profit of an associate		(4,706,010)	
Changes in trade and other receivables 62,603 (794,812) (343,64 (794,812) (343,64 (794,812))	Operating profit before working capital changes	14,430,972	14,766,520	
Changes in trade and other payables (794,812) (343,64 CASH FROM OPERATIONS 14,897,076 8,116,94 Interest paid Income tax paid (320,365) (579,31 Income tax paid (670,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Investment in an associate - - Investment in a unded shares - - Investment in unquoted shares - - Investment in unquoted shares - - Purchase of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FON INVESTING ACTIVITIES (4,623,895) (4,022,76 CASH FLOWS FROM FINANCING ACTIVITIES (219,784) (422,07 Repayment of term loans (29,477) (58,33 Repayment of birie purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES <td>Changes in inventories</td> <td>1,198,313</td> <td>(83,206)</td>	Changes in inventories	1,198,313	(83,206)	
Interest paid (320,365) (579,31 Income tax paid (670,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Investment in an associate 129,767 154,98 Investment in an associate Investment in unquoted shares Investment in unquoted shares Investment in disposal of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76 CASH FLOWS FROM FINANCING ACTIVITIES (29,477) (58,33 Repayment of term loans (219,784) (422,07 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE 9,984,783 13,136,38 FINANCIAL YEAR / PERIOD (4,448,8 9,325,51 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Changes in trade and other receivables	62,603	(6,222,722)	
Interest paid (320,365) (579,31 Income tax paid (670,850) (495,33 NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29 CASH FLOWS FOR INVESTING ACTIVITIES 129,767 154,98 Dividend received Investment in an associate Investment in quoted shares Investment in unquoted shares Purchase of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76 CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (3,650,000) (2,190,00 Repayment of term loans (219,784) (422,07 Repayment of thire purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE 9,984,783 13,136,38 FINANCIAL YEAR / PERIOD (CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Changes in trade and other payables		(343,645)	
NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29	CASH FROM OPERATIONS	14,897,076	8,116,947	
NET CASH FROM OPERATING ACTIVITIES 13,905,861 7,042,29	Interest paid	(320.365)	(579,316)	
CASH FLOWS FOR INVESTING ACTIVITIES Interest income 129,767 154,98 Dividend received Investment in an associate Investment in quoted shares Investment in unquoted shares Investment in unquoted shares Investment in unquoted shares Purchase of property, plant and equipment (4,753,662) (4,442,46 Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76) CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (3,650,000) (2,190,00 Repayment of term loans (219,784) (422,07 Repayment of hire purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	•	, , ,	(495,332)	
Interest income Dividend received Investment in an associate Investment in quoted shares Investment in unquoted shares Investment in unquoted shares Purchase of property, plant and equipment Proceed from disposal of property, plant and equipment NET CASH FOR INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Repayment of term loans Repayment of hire purchase Repayment of hire purchase Repayment of bankers acceptances NET CASH FROM FINANCING ACTIVITIES Dividend Paid (3,650,000) (2,190,00) Repayment of hire purchase (29,477) (58,33) Repayment of bankers acceptances (4,963,000) (4,154,00) NET CASH FROM FINANCING ACTIVITIES NET DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	NET CASH FROM OPERATING ACTIVITIES	13,905,861	7,042,299	
Dividend received Investment in an associate Investment in quoted shares Investment in unquoted shares Investment in quoted shares Investment in quotes	CASH FLOWS FOR INVESTING ACTIVITIES			
Investment in an associate	Interest income	129,767	154,986	
Investment in quoted shares	Dividend received	-	-	
Investment in unquoted shares		-	=	
Purchase of property, plant and equipment (4,753,662) (4,442,462,462) Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,762) CASH FLOWS FROM FINANCING ACTIVITIES (3,650,000) (2,190,000) Dividend paid (3,650,000) (2,190,000) Repayment of term loans (219,784) (422,070) Repayment of hire purchase (29,477) (58,330) Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,410) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,870) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,380 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51		-	-	
Proceed from disposal of property, plant and equipment - 258,71 NET CASH FOR INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid Repayment of term loans Repayment of hire purchase Repayment of bankers acceptances NET CASH FROM FINANCING ACTIVITIES (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51		- (4.750.000)	- (4 440 407)	
NET CASH FOR INVESTING ACTIVITIES (4,623,895) (4,028,76) CASH FLOWS FROM FINANCING ACTIVITIES (3,650,000) (2,190,00) Dividend paid (3,650,000) (2,190,00) Repayment of term loans (219,784) (422,07) Repayment of hire purchase (29,477) (58,33) Repayment of bankers acceptances (4,963,000) (4,154,00) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,38 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51		(4,753,662)		
CASH FLOWS FROM FINANCING ACTIVITIES Dividend paid (3,650,000) (2,190,000) Repayment of term loans (219,784) (422,07) Repayment of hire purchase (29,477) (58,33) Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,38 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Proceed from disposal of property, plant and equipment	-	258,717	
Dividend paid (3,650,000) (2,190,000) Repayment of term loans (219,784) (422,07) Repayment of hire purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,410) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,870) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,380 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	NET CASH FOR INVESTING ACTIVITIES	(4,623,895)	(4,028,764)	
Repayment of term loans (219,784) (422,07 Repayment of hire purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,38 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of hire purchase (29,477) (58,33 Repayment of bankers acceptances (4,963,000) (4,154,00 NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41 NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,38 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Dividend paid		(2,190,000)	
Repayment of bankers acceptances (4,963,000) (4,154,000) NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD 9,984,783 13,136,38 CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Repayment of term loans	(219,784)	(422,075)	
NET CASH FROM FINANCING ACTIVITIES (8,862,261) (6,824,41) NET DECREASE IN CASH AND CASH EQUIVALENTS 419,705 (3,810,87) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51			(58,336)	
NET DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	Repayment of bankers acceptances	(4,963,000)	(4,154,000)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE 9,984,783 13,136,38 FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	NET CASH FROM FINANCING ACTIVITIES	(8,862,261)	(6,824,411)	
FINANCIAL YEAR / PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE 10,404,488 9,325,51	NET DECREASE IN CASH AND CASH EQUIVALENTS	419,705	(3,810,876)	
		9,984,783	13,136,389	
		10,404,488	9,325,513	

(RESTATED)

D & O VENTURES BERHAD (645371-V) STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 JUNE 2008

(The following financial results have not been audited)

(The following interest results have not been addition)	Share Capital RM	Share Premium RM	Dividend Proposed RM	Retained Profit RM	Total RM
Balance at 31 December 2006 / 1 January 2007	73,000,000	26,947,810	2,190,000	42,820,306	144,958,116
Profit Attributable To Shareholders	-	-	-	12,849,028	12,849,028
Dividend Paid	-	-	(2,190,000)	-	(2,190,000)
Balance at 30 June 2007	73,000,000	26,947,810	-	55,669,334	155,617,144
Balance at 31 December 2007 / 1 January 2008	73,000,000	26,947,810	-	68,588,166	168,535,976
Profit Attributable To Shareholders	-	-	-	8,892,848	8,892,848
Dividend Paid	-	-	-	(3,650,000)	(3,650,000)
Balance at 30 June 2008	73,000,000	26,947,810		73,831,014	173,778,824