#### IRM GROUP BERHAD (628000-T)

(Incorporated in Malaysia)

### Quarterly report on consolidated results for the 1ST QUARTER ended 31 MARCH 2013 CONDENSED CONSOLIDATED INCOME STATEMENT

(The figure has not been audited)

	1ST CURRENT YEAR Unaudited 31-Mar-13 RM '000	QUARTER PRECEDING YEAR Reclassified/Restated Unaudited 31-Mar-12 RM '000	CUMULA CURRENT YEAR Unaudited 31-Mar-13 RM '000	TIVE QUARTER PRECEDING YEAR Reclassified/Restated Unaudited 31-Mar-12 RM '000
Revenue	6,530	37,047	6,530	37,047
Cost of Sales ##	(7,411)	(35,937)	(7,411)	(35,937)
Gross Profit/(Loss)	(881)	1,110	(881)	1,110
Other Income (include investment income)	-	-	-	-
Other Expenses		-	-	-
Other Operating Income / (Loss) Depreciation Expense ## Operating Expenses	(188) (789) (1,502)	518 (761) (1,351)	(188) (789) (1,502)	518 (761) (1,351)
Profit/(Loss) from Operations	(3,360)	(484)	(3,360)	(484)
Finance Costs	(672)	(571)	(672)	(571)
Interest Income	-	-	-	-
Profit/(Loss) before Taxation	(4,032)	(1,055)	(4,032)	(1,055)
Taxation	-	-	-	-
Profit/(Loss) after Taxation from Continueing Operations	(4,032)	(1,055)	(4,032)	(1,055)
(Loss)/Profit after Taxation from Discontinued / Disposal Group	<del>-</del>	•	-	-
Net Profit / (Loss) after MI	(4,032)	(1,055)	(4,032)	(1,055)
Profit / (Loss) attributable to: Owners of the Company Non Controlling Interests	(4,032)	(1,055)	(4,032)	(1,055)
Profit / (Loss) for the period	(4,032)	(1,055)	(4,032)	(1,055)
Weighted Average Number of Ordinary Shares in issue	130,000	130,000	130,000	130,000
Earnings Per Share (sen) # attributable to owners of the Company:				
Basic (sen)	(3.10)	(0.81)	(3.10)	(0.81)
Fully diluted	N/A	N/A	N/A	N/A

This statement should be read in conjunction with the the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

#### NOTE:

## DEPRECIATION reclassified from Cost of Sales to disclose as separate item.

<sup>#</sup> EARNINGS per share is calculated based on the Net Profit After MI divided by the number of ordinary shares of RM 0.50 each in issue as at END OF PERIOD.

### IRM GROUP BERHAD (628000-T) (Incorporated in Malaysia)

## Quarterly report on consolidated results for the 1ST QUARTER ended 31 MARCH 2013 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (The figure has not been audited)

	4TH Q	UARTER	CUMULATI	VE QUARTER
	CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR
	Unaudited	Unaudited Restated	Unaudited	UnAudited Restated
	31-Mar-13 RM '000	31-Mar-12 RM '000	31-Mar-13 RM '000	31-Mar-12 RM '000
Profit / (Loss) for the period	(4,032)	(1,055)	(4,032)	(1,055)
Other Comprehensive Income/(Loss), Net of Tax: Surplus on revaluation of properties Income Tax relating to components of other comprehensive income	•		-	-
Other Comprehensive Income/(Loss) for the period			-	-
Total Comprehensive Income/(Loss) for the period	(4,032)	(1,055)	(4,032)	(1,055)
Total Comprehensive Income/(Loss) attributable to: Owners of the Company Non-controlling interests	(4,032)	(1,055)	(4,032)	(1,055)
Total Comprehensive Income/(Loss) for the period	(4,032)	(1,055)	(4,032)	(1,055)

This statement should be read in conjunction with the the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

NOTES TO STATEMENT OF COMPREHENSIVE INCOME: (Additional information)	1ST QUARTER CURRENT YEAR	1ST QUARTER PRECEDING YEAR	CUMMULATIVE CURRENT YEAR	CUMMULATIVE PRECEDING YEAR
	Unaudited 31-Mar-13 RM ' 000	Unaudited 31-Mar-12 RM ' 000	Unaudited 31-Mar-13 RM ' 000	Unaudited 31-Mar-12 RM ' 000
Profit / (Loss) for the period is arrived at after charging and crediting the following:				
Depreciation and Amortization	(789)	(761)	(789)	(761)
Allowance for impairment of Receivables	-	-	· -	-
Allowance for impairment of Receivables no longer required	-	61	-	61
Provision for and write off of Inventories	-	•	-	
Gain or (Loss) on disposal of quoted and unquoted	-		•	•
investments or properties	-		•	•
Property Plant Equipment written off	•	•	•	•
Foreign Exchange gain or toss	•	•	•	•
Fair value Gain / (Loss) on derivative financial instruments	•	83	-	83
Exceptional items:				
Insurance claim	•	269	-	269
Product defects compensation	•	•	-	-
Prior year expense write off no longer required	•	•		
Provision for Voluntary Separation Scheme				
Provision for Voluntary Separation Scheme overprovided		•		•
Waiver of Non-Trade debts				
Write back of Non-Trade debts				
Gain / (Loss) on Disposal of Property Plant Equipment				

#### IRM GROUP BERHAD (628000-T)

(Incorporated in Malaysia)

### Quarterly report on consolidated results for the 1ST QUARTER ended 31 MARCH 2013 CONDENSED CONSOLIDATED BALANCE SHEET

(The figure has not been audited)

	Unaudited <u>31-Mar-13</u> RM '000	
PROPERTY, PLANT & EQUIPMENT	71,648	72,933
INVESTMENT PROPERTIES	- 7.000	- 4.005
DEVELOPMENT COST / INTANGIBLE ASSETS	7,269	4,295
CURRENT ASSETS		
Inventories	11,182	14,753
Trade debtors	1,169	4,743
Other debtors, deposits and prepayments	2,876	1,946
Taxation (Recoverable)	511	507
Deposit with licensed bank	417	414
Cash and bank balances	125	1,319
Assets classified as Held for Sale	16,280	23,681
Assets classified as field for Sale	16,280	23,681
CURRENT LIABILITIES		
Trade creditors	10,708	8,330
Finance Lease Liabilities (HP creditors)	158	206
Other creditors and accruals	5,451	12,670
Amount due to a Director	-	3
Short Term Borrowings	37,571	41,130
Derivative Financial Instruments	<del>-</del>	-
Taxation payable	53,888	62,339
Liabilities associated with Assets classifed as Held for Sale	33,666	02,335
Elabilides associated With Associa diabatica as Flora for Gale	53,888	62,339
NET CURRENT ASSETS	(37,608)	(38,658)
	41,309	38,570
FINANCED BY		
Share capital	65,000	65,000
Share Premium	2,063	2,063
Revaluation Reserves	14,293	14,293
Retained profit / (Loss)	(48,496)	(30,152)
Profit / (Loss) for the period	(4,032)	(18,344)
Shareholders Fund	28,828	32,860
Minority Interest		
	28,828	32,860
LONG TERM BORROWING	8,389	1,624
Provision for Retirement benefits	156	150
DEFERRED TAXATION Liabilities	3,472	3,472
Finance Lease Liabilities (HP Creditors)	464	464
,,	41,309	38,570
Net Assets ("NA") per share (sen) #	22.2	25.3

This statement should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

#### NOTE:

# NA per share is calculated based on the NA divided by the number of ordinary shares of RM 0.50 each in issue as at END OF PERIOD.

IRM GROUP BERHAD (628000-T) (Incorporated in Malaysia)

Quarterly report on consol CONDENSED CON	consolidated results ED CONSOLIDATED 9 (The figure ha	dated results for the 1ST QUAR' SOLIDATED STATEMENT OF CH (The figure has not been audited)	idated results for the 1ST QUARTER ended 31 MARCH 2013 SOLIDATED STATEMENT OF CHANGES IN EQUITY (The figure has not been audited)	Н 2013			
UNAUDITED as at 31 MARCH 2013	Non-Distributable Share Capital RM '000	Non-Distributable <u>Share</u> Premium RM '000	Non-Distributable Revaluation Reserve RM '000	Distributable  Retained  Profft/Loss)  RM '000	Total RM '000	Minority Interest RM '000	Total Equity RM '000
As at 1 January 2013 Other Comprehensive Income / (Loss): Revaluation Reserve arising from revalued assets Transferred to deferred taxation Total Other Comprehensive Income for the period	65,000	2,063	14,293	(48,496)	32,860		32,860
Realisation of revaluation reserve on depreciation of revalued asset  Net profit / (Loss) for the period / Total Comprehensive Income / (Loss) for the period  As at 31 MARCH 2013	65,000	2,063	14,293	(48,496) (4,032) (52,528)	32,860 (4,032) 28,828		32,860 - - (4,032) 28,828
AUDITED as at 31 DECEMBER 2012	Non-Distributable <u>Share Capital</u> RM '000	Non-Distributable <u>Share</u> Premium RM '000	Non-Distributable Revaluation Reserve RM '000	Distributable Retained Profiu(Loss) RM '000	Total RM '000	Minority Interest RM '000	Total Equity RM '000
Balance at 1 January 2012 Effect of adopting FRS Balance at 1 January 2012 Other Comprehensive Income / (Loss): Revaluation, reserve arising from revalued assets	. 65,000 . 65,000	2,063	11,307	(32,169)	46,201		46,201
I ransferred to deterred taxation Realisation of revaluation reserve on depreciation of revalued asset Net profit / (Loss) for the period / Total Comprehensive Income / (Loss) for financial year Balance at 31 December 2012	65,000	2,063	2,986 14,293 14,293	2.017 (30,152) (18,344) (48,496)	5,003 51,204 (18,344) 32,860		51,204 (18,344) 32,860

This statement should be read in conjunction with the the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

## NOTE:

<sup>\*</sup> This includes RM2 comprising 4 ordinary shares of RM0.50 each.

### IRM GROUP BERHAD (628000-T) (Incorporated in Malaysia)

# Quarterly report on consolidated results for the 1ST QUARTER ended 31 MARCH 2013 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (The figure has not been audited)

Polific Lase   before tasation -		Unaudited 31-Mar-13	
Pontif (Loss) before taxistion - Continuent Operations / Disposal Group		RM '000	
Confinueiing Operations			
Adjustment for:	, ,	(4,032)	(18,473)
Deposit witten of	Discontinued Operations / Disposal Group	· · ·	•
Deposit written off         -         1,050           Fair value Isosafganjo on derivative financial instrument         -         (3)           Other Income - Goodwills on Consolidation written off         789         3,333           I Capital Control Contro	•		
Fair value loss(gain) on derivative financial instrument		- -	1.050
Depreciation   789   3,333   1	•	•	•
Casin / Loss on Disposal of PPE		<u></u>	-
Allowance for Retirement benefits   -   22     Provision for Voi Separation Sch/ (No longer required)   -   -   -     Unrealised Loss / (Gain) on Foreign Exchange   -     -     Interest Leopenses   672   3,330     Allowance for Doubtful Debts - No longer required   -		789	3,333
Provision for Vol Separation Sch / (No longer required)		- -	22
Interest expenses   672   3,330   Allowance for Doubtful Debts   2,500   Allowance for Doubtful Debts - No longer required   - (1,357)   - (1,357)   Bad Debts Written Off   - (47 fliventories   - (48 flive		-	-
Allowance for Doubtful Debts - No longer required		670	•
Allowance for Doubtful Debts - No longer required   3		0/2	• • • • • • • • • • • • • • • • • • • •
Inventories Written Off		-	
Interest income   -   (10)		-	
Mile back of non Trade Debts		•	
Changes in working capital:		-	(10)
Inventories   3,571   13,067   Receivable   2,640   9,697   Payables   (1,201)   (13,802)   Retirement Benefits paid		(2,571)	(9,010)
Inventories   3,571   13,067   Receivable   2,640   9,697   Payables   (1,201)   (13,802)   Retirement Benefits paid			
Receivables         2,640         9,687           Payables         (3,841)         (13,802)           Net cash flows from/ (used in) operating activities         (1,201)         (49)           Retirement Benefits paid         -         -           Tax action (paid) / recovered         -         (5)           Tax action (paid) / recovered         -         68           Net cash generated from/(used in) operating activities         1         -           Acquisition of subsidiaries, net of cash         -         -         -           Deferred expenditure incurred         -         -         -           Development costs incurred         (2,974)         (621)           Interest Income received         -         -         -           Interest Income received         -         -         -         -           Proceeds from disposal of assests held for sale         -		3 571	13.067
Retirement Benefits paid   Capacita   Capa			
Retirement Benefits paid			
Taxarlorn (paid) / recovered   - 68   68     Net cash generated from/(used in) operating activities   (1,201)   15     Acquisition of subsidiaries, net of cash   -   (1,663)     Deferred expenditure incurred   2,974   (6621)     Deferred expenditure incurred   2,974   (6621)     Interest Income received   2,974   (6621)     Interest Income received   2,974   (6621)     Proceeds from disposal of investment properties   -   -     Proceeds from fully plant and equipment   600   -   -     Proceeds from/(used in) investing activities   2,374   (3,317)      Cash flows from/ (used in) financing activities   2,003   4,394    Proceeds from short term borrowings   -   -   -     Proceeds from term borrowings   3,010   (206)     Proceeds from term Loan   (282)   (3,093)     Repayments of Term Loan   (282)   (3,093)     Repayments of Term Loan   (282)   (3,093)     Rive Purchase proceeds / (repayment)   (672)   (3,167)     Bills Payable   (672)   (3,167)     Bills Payable   (672)   (3,167)     Bills Payable   (672)   (3,167)     Bills Payable   (672)   (3,167)     Proceeds from investment in associates   -     (672)     Proceeds from investment in associates   -     (1,505)     Proceeds from investment in associates   -     (1,505)     Proceeds from investment in associates   -     (1,505)     Proceeds from investment in associates   1,505   (1,227)     Ret increase/(decrease) in cash and cash equivalents   (1,572)   (1,227)     Cash and cash equivalents brought forward   (1,306)   (1,227)     Cash and cash equivalent comprise of:     (2,505)   (1,505)     Cash and Cash equivalent comprise of:   (2,505)   (1,505)   (1,505)     Cash and Cash equivalent comprise of:   (2	Net cash flows from/ (used in) operating activities	(1,201)	(49)
Taxarlorn (paid) / recovered   - 68     Tax refund   - 68     Net cash generated from/(used in) operating activities   (1,201)   15     Acquisition of subsidiaries, net of cash   - (1,663)     Deferred expenditure incurred   2,974   (621)     Interest Income received   2,974   (621)     Interest Income received   2,974   (621)     Interest Income received   2,974   (621)     Proceeds from disposal of investment properties   - (1,044)     Proceeds from disposal of investment properties   - (1,044)     Proceeds from disposal of property, plant and equipment   600   - (1,044)     Net cash generated from/(used in) investing activities   (2,374)   (3,317)     Cash flows from/ (used in) financing activities   2,003   4,394     Proceeds from short term borrowings   - (1,044)     Proceeds from term borrowings   3,010   (206)     Proceeds from term borrowings   3,010   (206)     Proceeds from term Loan   (282)   (3,093)     Repayments of Term Loan   (282)   (3,093)     Hire Purchase proceeds / (repayment)   (672)   (3,167)     Bills Payable   (672)   (3,167)     Bills Payable   (672)   (3,167)     Bills Payable   (672)   (3,167)     Proceeds from investment in associates   - (685)     P	Retirement Benefits paid	-	_
Net cash generated from/(used in) operating activities         (1,201)         15           Acquisition of subsidiaries, net of cash         -         (1,663)           Deferred expenditure incurred         (2,974)         (621)           Development costs incurred         (2,974)         (621)           Interest Income received         -         10           Proceeds from disposal of assets held for sale         -         -           Proceeds from disposal of property, plant and equipment         600         -           Proceeds from disposal of property, plant and equipment         600         -           Purchase of property, plant and equipment         -         (1,044)           Net cash generated from/(used in) financing activities         (2,374)         (3,317)           Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds from Irren Loan         -         -           Proceeds from Term Loan         -         -           Repayments of Term Loan         (362)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         - <td></td> <td>-</td> <td>(5)</td>		-	(5)
Acquisition of subsidiaries, net of cash		(4.004)	
Deferred expenditure incurred         (2,974)         (621)           Development costs incurred         (2,974)         (621)           Interest Income received         -         10           Proceeds from disposal of assets held for sale         -         -           Proceeds from disposal of investment properties         -         -           Proceeds from disposal of property, plant and equipment         600         -           Purchase of property, plant and equipment         600         -           Net cash generated from/(used in) investing activities         (2,374)         (3,317)           Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds from short term borrowings         3,010         (206)           Proceeds from Ferm Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (672)         (3,167)           Bills Payable         -         -           Proceeds from investment in associates         -         -           Proceeds from investment in financing activities         2,003         4,394           Net cash generated from/(used in) financing act	Net cash generated from/(used in) operating activities	(1,201)	15_
Development costs incurred   (2,974)   (621)   Interest Income received   -   10   10   10   10   10   10   10	Acquisition of subsidiaries, net of cash	-	-
Interest Income received   -   10     Proceeds from disposal of assets held for sale   -   -     Proceeds from disposal of investment properties   -   -     Proceeds from disposal of property, plant and equipment   600   -     Purchase of property, plant and equipment   -   (1,044)     Net cash generated from/(used in) investing activities   (2,374)   (3,317)     Proceeds from short term borrowings   -   -     Proceeds from Form borrowings   -   -     Proceeds from Term Loan   (206)     Proceeds from Term Loan   (282)   (3,093)     Hire Purchase proceeds / (repayment)   (653)   -     Interest paid   (672)   (3,167)     Bills Payable   (672)   (3,167)     Proceeds from insuance of shares   -       Proceeds from insuance of shares   -       Proceeds from investment in associates   -       Proceeds from investm		<del></del>	
Proceeds from disposal of assets held for sale         -         -           Proceeds from disposal of investment properties         -         -           Proceeds from disposal of property, plant and equipment         600         -           Purchase of property, plant and equipment         -         (1,044)           Net cash generated from/(used in) investing activities         2,034         4,394           Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds from Form Loan         -         -           Proceeds from Term Loan         -         -           Repayments of Term Loan         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (672)         (3,167)           Bills Payable         -         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         -           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,0	•	(2,974)	
Proceeds from disposal of investment properties, Proceeds from disposal of property, plant and equipment         -		- -	-
Purchase of property, plant and equipment         -         (1,044)           Net cash generated from/(used in) investing activities         2,003         4,394           Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds / (Repayments) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         -         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         -           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents carried forward         (1,708)         (1,36)           Cash and cash equivalent comprise of:         -         1,319           Cash and Bank balances         <		-	=
Net cash generated from/(used in) investing activities         (2.374)         (3.317)           Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds / (Repayments) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (645)         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         -           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         -         -           Cash and Bank balances		600	(4.044)
Cash flows from/ (used in) financing activities         2,003         4,394           Proceeds from short term borrowings         -         -           Proceeds / (Repayments ) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (672)         (3,167)           Bills Payable         -         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         -           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (1,572)         1,091           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         -         -           Cash and bank balances         125         1,319		(2 374)	
Proceeds from short term borrowings         -         -           Proceeds / (Repayments ) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (645)         (-           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         1,505           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)           Cash and cash equivalent comprise of:         -         125         1,319           Cash and Bank balances         125         1,319           Deposits with licensed banks         417         414           Overdraft (in Bank Borrowings)         (2,250)         (1,869)	rect cash generated nonnegated in investing activities	(2,01-1)	(0,011)
Proceeds / (Repayments ) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (645)         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         11,505           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)         *           Cash and cash equivalent comprise of:         -         125         1,319           Cash and Bank balances         125         1,319           Deposits with licensed banks         417         414           Overdraft (in Bank Borrowings)         (1,869)         (1,869)	Cash flows from/ (used in) financing activities	2,003	4,394
Proceeds / (Repayments ) of short term borrowings         3,010         (206)           Proceeds from Term Loan         -         -           Repayments of Term Loan         (282)         (3,093)           Hire Purchase proceeds / (repayment)         (53)         -           Interest paid         (672)         (3,167)           Bills Payable         (645)         -           Proceeds from issuance of shares         -         -           Proceeds from investment in associates         -         -           Proceeds from investment in associates         -         -           Drawdown/(placement) of fixed deposits         -         11,505           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)         *           Cash and cash equivalent comprise of:         -         125         1,319           Cash and Bank balances         125         1,319           Deposits with licensed banks         417         414           Overdraft (in Bank Borrowings)         (1,869)         (1,869)	Draggeds from short term berrowings		
Proceeds from Term Loan         -		3.010	(206)
Hire Purchase proceeds / (repayment)       (53)       -         Interest paid       (672)       (3,167)         Bills Payable       (645)         Proceeds from issuance of shares       -       -         Proceeds from investment in associates       -       -         Drawdown/(placement) of fixed deposits       -       11,505         Net cash generated from/(used in) financing activities       2,003       4,394         Net increase/(decrease) in cash and cash equivalents       (1,572)       1,091         Cash and cash equivalents brought forward       (136)       (1,227)         Cash and cash equivalents carried forward       (1,708)       (136)         Cash and bank balances       125       1,319         Deposits with licensed banks       417       414         Overdraft (in Bank Borrowings)       (2,250)       (1,869)		-	
Interest paid   (672)   (3,167)     Bills Payable   (645)   (645)   (645)	, ,		(3,093)
Bills Payable       (645)         Proceeds from issuance of shares       -       -         Proceeds from investment in associates       -       -         Drawdown/(placement) of fixed deposits       -       11,505         Net cash generated from/(used in) financing activities       2,003       4,394         Net increase/(decrease) in cash and cash equivalents       (1,572)       1,091         Cash and cash equivalents brought forward       (136)       (1,227)       *         Cash and cash equivalents carried forward       (1,708)       (136)         Cash and bank balances       125       1,319         Deposits with licensed banks       417       414         Overdraft (in Bank Borrowings)       (2,250)       (1,869)			- (3 167)
Proceeds from investment in associates         -         1,505           Net cash generated from/(used in) financing activities         2,003         4,394         -<		(3,2)	
Drawdown/(placement) of fixed deposits         -         11,505           Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         2         125         1,319           Cash and Bank balances         125         1,319         1,319           Deposits with licensed banks         417         414           Overdraft (in Bank Borrowings)         (2,250)         (1,869)		-	-
Net cash generated from/(used in) financing activities         2,003         4,394           Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227)           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         2         125         1,319           Cash and Bank balances         125         1,319         1,319           Deposits with licensed banks         417         414         414           Overdraft (in Bank Borrowings)         (2,250)         (1,869)		-	11 505
Net increase/(decrease) in cash and cash equivalents         (1,572)         1,091           Cash and cash equivalents brought forward         (136)         (1,227) *           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         2         125         1,319           Cash and Bank balances         125         1,319         1,319           Deposits with licensed banks         417         414           Overdraft (in Bank Borrowings)         (2,250)         (1,869)		2.003	
Cash and cash equivalents brought forward         (136)         (1,227)           Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:		***************************************	
Cash and cash equivalents carried forward         (1,708)         (136)           Cash and cash equivalent comprise of:         3         125         1,319           Cash and Bank balances         125         1,319         141         414           Overdraft (in Bank Borrowings)         (2,250)         (1,869)			
Cash and cash equivalent comprise of:       125       1,319         Cash and Bank balances       125       1,419         Deposits with licensed banks       417       414         Overdraft (in Bank Borrowings)       (2,250)       (1,869)			
Cash and Bank balances       125       1,319         Deposits with licensed banks       417       414         Overdraft (in Bank Borrowings)       (2,250)       (1,869)	Cash and cash equivalents carried tormaid	(1,700)	(130)
Cash and Bank balances       125       1,319         Deposits with licensed banks       417       414         Overdraft (in Bank Borrowings)       (2,250)       (1,869)	Cash and cash equivalent comprise of:		
Overdraft (in Bank Borrowings) (2.250) (1.869)	Cash and Bank balances		
	·		
	Overdian (in Dank Donowings)		

This statement should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.