TANJUNG OFFSHORE BERHAD (Incorporated in Malaysia)						
(Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 31 MARCH 2014 (the figures have not been audited)						
	2014 Current Period Quarter Ended 31-Mar (Unaudited) (RM'000)	2013 Preceding Period Quarter Ended 31-Mar (Audited) (RM'000)	2014 Current Year Cumulative to Date 31-Mar (Unaudited) (RM'000)	2013 Preceding Year Cumulative to Date 31-Mar (Audited) (RM'000)		
Continuing Operations						
Revenue	34,256	90,020	34,256	90,020		
Cost of Sale	(25,208)	(78,812)	(25,208)	(78,812		
Gross Profit	9,048	11,208	9,048	11,208		
Other Income	17	75	17	75		
Operating Expenses	(6,730)	(5,711)	(6,730)	(5,711		
Finance Cost	(87)	(689)	(87)	(689		
Share of Loss From Associate	-	(16)	-	(16		
Profit Before Taxation From Continuing Operations	2,248	4,867	2,248	4,867		
Taxation: Company and Subsidiary Companies	(302)	(1,519)	(302)	(1,519		
Profit For The Period From Continuing Operations	1,946	3,348	1,946	3,348		
Discontinued Operations						
Profit/(Loss) For The Period After Tax	149	(109)	149	(109		
Net Profit For the Period	2,095	3,239	2,095	3,239		
Attributable to:						
Equity Holders of the Company Non-controlling Interests	2,095 -	2,634 605	2,095 -	2,634 605		
	2,095	3,239	2,095	3,239		
Earnings Per Share						
Basic - Continuing Operations - Discontinued Operations	0.53 0.04 0.57	0.95 (0.04) 0.91	0.53 0.04 0.57	0.9 (0.0/		
Diluted - Continuing Operations	0.57	0.91	0.57	0.9		
- Discontinued Operations	0.04	(0.04)	0.04	(0.04		
	0.56	0.91	0.56	0.91		

Company No.: 662315-U				
TANJUNG OFFSHORE BERHAD				
(Incorporated in Malaysia)				
CONDENSED CONSOLIDATED STATEMENT OF OTHER CON	IPREHENSIVE INCOME			
FOR THE PERIOD ENDED 31 MARCH 2014				
(the figures have not been audited)				
	2014	2013	2014	2013
	Current Period	Preceding Period	Current Year	Preceding Year
	Quarter Ended	Quarter Ended	Cummulative to Date	Cummulative to Date
	31-Mar	31-Mar	31-Mar	31-Mar
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
	0.005	0.000	0.005	0.000
Net Profit For the Period	2,095	3,239	2,095	3,239
Other Comprehensive Income:				
Items that will be Reclassified Subsequently to Profit or Loss				
Exchange Differences on Translating Foreign Operations	(9)	299	(9)	299
Fair value changes in short term investment	(5)	-	(3)	200
r all value changes in short term investment	Ŭ		0	_
	(3)	299	(3)	299
Total Comprehensive Income For The Period	2,092	3,538	2,092	3,538
Attributable to:				
Equity Holders of the Company	2,092	2,933	2,092	2,933
Non-controlling Interests	-	605	-	605
	2,092	3,538	2,092	3,538

Company No.: 662315-U		
TANJUNG OFFSHORE BERHAD		
(Incorporated in Malaysia)		
CONDENSED CONSOLIDATED STATEMENT OF FINAN	CIAL POSITION	
AS AT 31 MARCH 2014 (the figures have not been audited)		
(the lightes have not been addited)		
	As at	As at
	31-Mar-14	31-Dec-13
	Unaudited	Audited
	(RM'000)	(RM'000)
NON-CURRENT ASSETS		
Associate Companies	174	174
Other Investments Property, Plant and Equipment	5,000 27,096	- 29,776
Intangible Assets	3,448	3,516
	0,110	0,010
Total Non-Current Assets	35,718	33,466
CURRENT ASSETS		
Inventories	45 77 4	10.017
Inventories Trade Receivables	15,774 52,749	13,817 70,715
Other Receivables, Prepayment and Deposits	31,514	29,439
Short term investment	14,005	14,005
Fixed Deposits With Licenced Banks	88,160	91,213
Cash and Bank Balances	30,306	22,518
Total Current Assets	232,508	241,707
Total Current Assets	232,508	241,707
Assets of Disposal Group Classified as Discontinued		
Operations	1,812	2,483
Total Assets	070.029	077 656
	270,038	277,656
NON-CURRENT LIABILITIES		
Hire Purchase and Lease Payables	4,589	4,219
Term Loans	279	211
Total Non-Current Liabilities	4.868	4,430
	4,000	4,430
CURRENT LIABILITIES		
Trade Payables	41,600	47,397
Other Payables and Accruals	24,666	25,761
Hire Purchase and Lease Payables	373	1,117
Short Term Borrowings	1,341	2,869
Provision For Taxation	765	987
Total Current Liabilities	68,745	78,131
Liabilities Directly Associated with the Associated Diseased O	roup	
Liabilities Directly Associated with the Assets of Disposal G Classified as Discontinued Operations	8,570	10,548
	0,070	10,040
Total Liabilities	82,183	93,109
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THI	COMPANY	
Share Capital	184,181	182,965
Reserves	8,071	5,979
Treasury Shares	(4,397)	(4,397)
	187,855	184,547
Total Equity	187,855	184,547
Total Liabilities and Emilie	070.000	
Total Liabilities and Equity	270,038	277,656

Company No: 662315-U

TANJUNG OFFSHORE BERHAD (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2014 (The figures have not been audited)

		Distributable			Non-F	Distributable				Interests	Total	
		Distributable			NOTE	viatributable				111010515	iotai	
	Share Capital RM'000	Accumulated Losses RM'000	Share Premium RM'000	Capital Reserves RM'000	Foreign Currency Translation Reserve RM'000	Investment Revaluation Reserve RM'000	Share Issuance Scheme Reserve RM'000	Employee Share Option Reserve RM'000	Treasury Shares RM'000	Total RM'000	RM'000	RM'000
Salance as at 01.01.2014	182,965	(43,154)	68,658	(19,579)	(481)	4	531		(4,397)	184,547	-	184,
fotal comprehensive income for the period	-	2,095	-	-	(9)	6	-	-	-	2,092	-	2,
Exercise of Share Issuance Scheme	1,216	-	-	-	-	-	-	-	-	1,216	-	1,
Balance as at 31.03.2014	184,181	(41,059)	68,658	(19,579)	(490)	10	531	-	(4,397)	187,855	-	187,8
ncorporated in Malaysia) ONDENSED CONSOLIDATED STATEMENT OF CH	ANGES IN EQUITY											
(Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH	ANGES IN EQUITY			Equity Attri	butable to Equi	ty Holders of th					Non-Controlling	
TANJUNG OFFSHORE BERHAD (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH FOR THE PERIOD ENDED 31 MARCH 2013	ANGES IN EQUITY	Distributable		Equity Attri	butable to Equi	ty Holders of th Non-Distribut					Non-Controlling Interests	l Total
Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH	ANGES IN EQUITY	Distributable Accumulated Losses RM'000	Share Premium RM'000	Equity Attri Capital Reserves RM'000	butable to Equi Foreign Currency Translation Reserve RM'000			Employee Share Option Reserve RM'000	Treasury Shares RM*000	Total RM'000		
Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH	≺ Share Capital	Accumulated Losses	Premium	Capital Reserves	Foreign Currency Translation Reserve	Non-Distribut Investment Revaluation Reserve	table Share Issuance Scheme Reserve	Share Option Reserve	Shares	Total	Interests	Total
Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH OR THE PERIOD ENDED 31 MARCH 2013	Share Capital RM'000	Accumulated Losses RM'000	Premium RM'000	Capital Reserves RM'000	Foreign Currency Translation Reserve RM'000	Non-Distribut Investment Revaluation Reserve	Share Issuance Scheme Reserve RM'000	Share Option Reserve RM'000	Shares RM'000	Total RM'000	Interests RM'000	Total RM'001 166,
Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF CH OR THE PERIOD ENDED 31 MARCH 2013	Share Capital RM*000 146,655	Accumulated Losses RM'000 (55,170)	Premium RM'000 66,684	Capital Reserves RM'000	Foreign Currency Translation Reserve RM'000 (201)	Non-Distribut Investment Revaluation Reserve	table Share Issuance Scheme Reserve RM'000	Share Option Reserve RM'000 1,107	Shares RM'000 (4,397)	Total RM'000 156,851	Interests RM'000 9,424	Total RM'000

Company	No.	662315-U
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TANJUNG OFFSHORE BERHAD

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2014 (The figures have not been audited)

Profit/(Loss) before taxation from discontinued operations 149 (11 Total profit before taxation 2,397 4,72 Adjustments: 2,895 4,11 Non-cash items 2,895 4,11 Non-cash items 2,895 4,11 Non-operating items (554) (21 Operating profit before changes in working capital 4,738 8,66 Change in current assets 14,439 1,00 Net change in current liabilities (8,870) (9,3) Cash generated from operating activities 10,307 33 Tax paid (527) (72 Net cash generated from/(used in) operating activities 9,780 (3) Interest received 641 90 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities 1,216 - Interest paid (67) (66 (7) (Increase)/Decrease in fixed deposits pledged (61) 1,71 Net cash generated from/(used in) financing activities 6,71 (14,21) Net cash generated from/(used in) financing activities 6,092	(The figures have not been audited)		
Profit before taxation from continuing operations 2,248 4,88 Profit/(Loss) before taxation from discontinued operations 149 (11 Total profit before taxation 2,397 4,79 Adjustments: 2,895 4,11 Non-cash items 2,895 4,11 Non-operating items (554) (21 Operating profit before changes in working capital 4,738 8,61 Net change in current assets 14,439 1,01 Net change in current liabilities (8,870) (9,32 Cash generated from operating activities 10,307 33 Tax paid (527) (72 Net cash generated from/(used in) operating activities 9,780 (33 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 92 CASH FLOW FROM FINANCING ACTIVITIES 1,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,27) (16,12) Interest paid (67) (661) 1,71 Net bank borrowings		31-Mar-14 (Unaudited)	31-Mar-13 (Audited)
Profit/(Loss) before taxation from discontinued operations 149 (11 Total profit before taxation 2,397 4,72 Adjustments: 2,895 4,11 Non-cash items 2,895 4,11 Non-cash items 2,895 4,11 Non-operating items (554) (21 Operating profit before changes in working capital 4,738 8,66 Change in current assets 14,439 1,00 Net change in current liabilities (8,870) (9,3) Cash generated from operating activities 10,307 33 Tax paid (527) (72 Net cash generated from/(used in) operating activities 9,780 (3) Interest received 641 90 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities 1,216 - Interest paid (67) (66 (7) (Increase)/Decrease in fixed deposits pledged (61) 1,71 Net cash generated from/(used in) financing activities 6,71 (14,21) Net cash generated from/(used in) financing activities 6,092	CASH FLOW FROM OPERATING ACTIVITIES		
Total profit before taxation2,3974,77Adjustments: Non-cash items2,8954,11Non-cash items2,8954,11Non-operating items(554)(21Operating profit before changes in working capital4,7388,60Changes in working capital4,7388,60Changes in working capital4,7388,60Net change in current assets14,4391,00Net change in current liabilities(8,870)(9,31Cash generated from operating activities10,30733Tax paid(527)(7Net cash generated from/(used in) operating activities9,780(31CASH FLOW FROM INVESTING ACTIVITIES Interest received64190Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)93CASH FLOW FROM FINANCING ACTIVITIES Issuance of shares, net of transaction costs1,216-Net bank borrowings(377)(15,27)Interest paid(67)(61)1,71Net bank borrowings(377)(15,27)Interest paid(671)(14,21)Net cash generated from/(used in) financing activities671(14,21)Net cash generated from/(used in) financing activities6,092(13,61)	Profit before taxation from continuing operations	2,248	4,867
Adjustments: 2,895 4,11 Non-operating items 2,895 4,11 Non-operating items (554) (21 Operating profit before changes in working capital 4,738 8,66 Changes in working capital 4,738 8,66 Net change in current assets 14,439 1,00 Net change in current liabilities (8,870) (9,33) Cash generated from operating activities 10,307 3i Tax paid (527) (7) Net cash generated from/(used in) operating activities 9,780 (3) Cash FLOW FROM INVESTING ACTIVITIES 641 90 Interest received 641 90 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES 1,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,2) Interest paid (87) (6i (Increase)/Decrease in fixed deposits pledged (61) 1,74 Net cas	Profit/(Loss) before taxation from discontinued operations	149	(109)
Non-cash items2,8954,11Non-operating items(554)(21)Operating profit before changes in working capital4,7388,66Changes in working capital4,7388,66Changes in working capital1,011,01Net change in current assets14,4391,01Net change in current liabilities(8,870)(9,31Cash generated from operating activities10,30731Tax paid(527)(71Net cash generated from/(used in) operating activities9,780(31CASH FLOW FROM INVESTING ACTIVITIES19,780Interest received6419:Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)91CASH FLOW FROM FINANCING ACTIVITIES1,216-Issuance of shares, net of transaction costs1,216-Net bank borrowings(397)(15,22)Interest paid(61)1,77Net cash generated from/(used in) financing activities671(14,22)Net change in cash and cash equivalents6,092(13,60)	Total profit before taxation	2,397	4,758
Non-operating items(554)(21Operating profit before changes in working capital4,7388,66Changes in working capital4,7388,66Net change in current assets14,4391,00Net change in current liabilities(8,870)(9,32)Cash generated from operating activities10,30733Tax paid(527)(7)Net cash generated from/(used in) operating activities9,780(3)CASH FLOW FROM INVESTING ACTIVITIES64190Interest received64190Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)93CASH FLOW FROM FINANCING ACTIVITIES1,216-Issuance of shares, net of transaction costs1,216-Net bank borrowings(397)(15,2)Interest paid(61)1,77Net cash generated from/(used in) financing activities671(14,2)Net change in cash and cash equivalents6,092(13,6)	Adjustments:		
Operating profit before changes in working capital 4,738 8,66 Changes in working capital 14,439 1,01 Net change in current assets 14,439 1,01 Net change in current liabilities (8,870) (9,31 Cash generated from operating activities 10,307 3i Tax paid (527) (7 Net cash generated from/(used in) operating activities 9,780 (3) CASH FLOW FROM INVESTING ACTIVITIES 641 90 Interest received 641 90 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 90 CASH FLOW FROM FINANCING ACTIVITIES 12,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,22) Interest paid (61) 1,77 Interest paid (61) 1,77 Net cash generated from/(used in) financing activities 671 (14,22) Net change in cash and cash equivalents 6,092 (13,6)	Non-cash items	2,895	4,101
Changes in working capital Net change in current assets14,4391,00Net change in current liabilities(8,870)(9,33)Cash generated from operating activities(0,307)3iTax paid(527)(73)Tax paid(527)(73)Net cash generated from/(used in) operating activities9,780(3)CASH FLOW FROM INVESTING ACTIVITIES Interest received64193Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)93CASH FLOW FROM FINANCING ACTIVITIES Issuance of shares, net of transaction costs Net bank borrowings1,216-Net cash generated from/(used in) financing activities(677)(6)(Increase)/Decrease in fixed deposits pledged(61)1,70Net cash generated from/(used in) financing activities671(14,22)Net change in cash and cash equivalents6,092(13,6)	Non-operating items	(554)	(250)
Net change in current assets14,4391,09Net change in current liabilities(8,870)(9,33)Cash generated from operating activities10,30733Tax paid(527)(7)Net cash generated from/(used in) operating activities9,780(3)CASH FLOW FROM INVESTING ACTIVITIES64193Interest received64193Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)93CASH FLOW FROM FINANCING ACTIVITIES12,216-Issuance of shares, net of transaction costs1,216-Net bank borrowings(397)(15,22)Interest paid(61)1,74(Increase)/Decrease in fixed deposits pledged(61)1,74Net cash generated from/(used in) financing activities6,092(13,6-Net change in cash and cash equivalents6,092(13,6-	Operating profit before changes in working capital	4,738	8,609
Net change in current assets14,4391,09Net change in current liabilities(8,870)(9,33)Cash generated from operating activities10,30733Tax paid(527)(7)Net cash generated from/(used in) operating activities9,780(3)CASH FLOW FROM INVESTING ACTIVITIES64193Interest received64193Purchase of other investment(5,000)-Net cash (used in)/generated from investing activities(4,359)93CASH FLOW FROM FINANCING ACTIVITIES12,216-Issuance of shares, net of transaction costs1,216-Net bank borrowings(397)(15,22)Interest paid(61)1,74(Increase)/Decrease in fixed deposits pledged(61)1,74Net cash generated from/(used in) financing activities6,092(13,6-Net change in cash and cash equivalents6,092(13,6-	Changes in working capital		
Net change in current liabilities (8,870) (9,3) Cash generated from operating activities 10,307 34 Tax paid (527) (7) Net cash generated from/(used in) operating activities 9,780 (3) CASH FLOW FROM INVESTING ACTIVITIES 10,307 34 Interest received 641 93 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES 1216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,2) Interest paid (61) 1,74 Net cash generated from/(used in) financing activities 671 (14,20) Net change in cash and cash equivalents 6,092 (13,6)		14 439	1,099
Cash generated from operating activities 10,307 33 Tax paid (527) (74 Net cash generated from/(used in) operating activities 9,780 (37 CASH FLOW FROM INVESTING ACTIVITIES 641 93 Interest received 641 93 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES 1,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,22) Interest paid (87) (6i) (Increase)/Decrease in fixed deposits pledged (61) 1,74 Net cash generated from/(used in) financing activities 671 (14,24) Net change in cash and cash equivalents 6,092 (13,6-	-		(9,328)
Tax paid (527) (73) Net cash generated from/(used in) operating activities 9,780 (3) CASH FLOW FROM INVESTING ACTIVITIES 641 90 Interest received 641 90 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 90 CASH FLOW FROM FINANCING ACTIVITIES 1,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,2') Interest paid (61) 1,74' Net cash generated from/(used in) financing activities 671 (14,22') Net change in cash and cash equivalents 6,092 (13,6-		(0,070)	(3,520)
Net cash generated from/(used in) operating activities 9,780 (3) CASH FLOW FROM INVESTING ACTIVITIES 641 93 Interest received 641 93 Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES 1,216 - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,2) Interest paid (87) (641 (Increase)/Decrease in fixed deposits pledged (61) 1,70 Net cash generated from/(used in) financing activities 671 (14,20 Net change in cash and cash equivalents 6,092 (13,60)	Cash generated from operating activities	10,307	380
CASH FLOW FROM INVESTING ACTIVITIES Interest received 641 Purchase of other investment (5,000) Net cash (used in)/generated from investing activities (4,359) Output (4,359) CASH FLOW FROM FINANCING ACTIVITIES 1,216 Issuance of shares, net of transaction costs 1,216 Net bank borrowings (397) Interest paid (87) (Increase)/Decrease in fixed deposits pledged (61) Net cash generated from/(used in) financing activities 671 Net change in cash and cash equivalents 6,092	Tax paid	(527)	(757)
Interest received641Purchase of other investment(5,000)Net cash (used in)/generated from investing activities(4,359)CASH FLOW FROM FINANCING ACTIVITIESIssuance of shares, net of transaction costs1,216Net bank borrowings(397)Interest paid(87)(Increase)/Decrease in fixed deposits pledged(61)Net cash generated from/(used in) financing activities671Net change in cash and cash equivalents6,092(13,6-	Net cash generated from/(used in) operating activities	9,780	(377)
Purchase of other investment (5,000) - Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES - - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,2) Interest paid (87) (64) (Increase)/Decrease in fixed deposits pledged (61) 1,70 Net cash generated from/(used in) financing activities 671 (14,20) Net change in cash and cash equivalents 6,092 (13,60)	CASH FLOW FROM INVESTING ACTIVITIES		
Net cash (used in)/generated from investing activities (4,359) 93 CASH FLOW FROM FINANCING ACTIVITIES - - Issuance of shares, net of transaction costs 1,216 - Net bank borrowings (397) (15,22) Interest paid (87) (68) (Increase)/Decrease in fixed deposits pledged (61) 1,74 Net cash generated from/(used in) financing activities 671 (14,24) Net change in cash and cash equivalents 6,092 (13,64)	Interest received	641	939
CASH FLOW FROM FINANCING ACTIVITIES Issuance of shares, net of transaction costs Net bank borrowings Interest paid (Increase)/Decrease in fixed deposits pledged Net cash generated from/(used in) financing activities 671 (14,20) Net change in cash and cash equivalents	Purchase of other investment	(5,000)	-
Issuance of shares, net of transaction costs 1,216 Net bank borrowings (397) Interest paid (87) (Increase)/Decrease in fixed deposits pledged (61) Net cash generated from/(used in) financing activities 671 Net change in cash and cash equivalents 6,092	Net cash (used in)/generated from investing activities	(4,359)	939
Issuance of shares, net of transaction costs 1,216 Net bank borrowings (397) Interest paid (87) (Increase)/Decrease in fixed deposits pledged (61) Net cash generated from/(used in) financing activities 671 Net change in cash and cash equivalents 6,092	CASH FLOW FROM FINANCING ACTIVITIES		
Net bank borrowings (397) (15,27) Interest paid (87) (68) (Increase)/Decrease in fixed deposits pledged (61) 1,70 Net cash generated from/(used in) financing activities 671 (14,20) Net change in cash and cash equivalents 6,092 (13,60)		1,216	-
Interest paid (87) (64) (Increase)/Decrease in fixed deposits pledged (61) 1,70 Net cash generated from/(used in) financing activities 671 (14,20) Net change in cash and cash equivalents 6,092 (13,60)			(15,279)
(Increase)/Decrease in fixed deposits pledged (61) 1,70 Net cash generated from/(used in) financing activities 671 (14,20 Net change in cash and cash equivalents 6,092 (13,60	_		(689)
Net change in cash and cash equivalents 6,092 (13,64	(Increase)/Decrease in fixed deposits pledged		1,763
	Net cash generated from/(used in) financing activities	671	(14,205)
	Net change in cash and cash equivalents	6.092	(13,643)
	•		140,015
Closing cash and cash equivalents 109,561 126,3	Closing cash and cash equivalents	109.561	126,372