VASTALUX ENERGY BERHAD (Company No : 789373-V)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

Condensed Consolidated Income Statement For the third quarter ended 30 September 2010 (Unaudited)

	Current year	Previous year		ъ.
	Quarter Ended	Quarter Ended	Current Year To Date	Previous Year To Date
	30.09.2010	30.09.2009	30.09.2010	30.09.2009
	30.07.2010	30.09.2009	30.09.2010	30.09.2009
	RM	RM	RM	RM
Revenue	2,426,337	32,131,925	10,987,089	157,681,369
Cost of sales	(2,319,854)	(51,420,993)	(21,656,237)	(166,208,402)
Gross Profit/(Loss)	106,483	(19,289,068)	(10,669,148)	(8,527,033)
Other operating income	96,574	305,565	405,279	716,103
Finance cost	(371,568)	(1,113,385)	(1,027,798)	(3,611,462)
Administration expenses	(1,287,873)	(2,165,620)	(4,700,090)	(6,932,416)
Other operating expenses	(1,210,341)	(1,329,755)	(3,704,609)	(3,847,140)
Loss before taxation	(2,666,725)	(23,592,263)	(19,696,366)	(22,201,948)
Taxation	-	5,857,147	3,681,334	5,544,005
Loss after taxation	(2,666,725)	(17,735,116)	(16,015,032)	(16,657,943)
Minority interest	242	8,036	29,372	38,526
Loss for the period attributable				
to Equity holders of the company	(2,666,483)	(17,727,080)	(15,985,660)	(16,619,417)
Loss per share:	(1.29)	(Q (A)	(7.75)	(Q 0.C)
Basic (sen)Diluted (sen)	(1.29)	(8.60)	(7.75)	(8.06)

VASTALUX ENERGY BERHAD (Company No: 789373-V)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

Condensed Consolidated Balance Sheet As at 30 September 2010 (Unaudited)

Tis at 50 september 2010 (Chadatea)	(Unaudited) 30.09.2010 RM	(Audited) 31.12.2009 RM
ASSETS		
Non-current assets		
Property, plant and equipment	11,174,593	14,647,699
Prepaid land lease	19,432,276	19,652,636
Goodwill on consolidation	54,952	54,952
Deferred expenditure	4,079	258,076
Deferred tax assets	20,652,614	17,708,776
	51,318,513	52,322,139
Current assets		
Amount due from customers	126,181,310	134,555,218
Trade receivables	4,018,622	4,890,867
Other receivables, deposits and prepayments	5,485,431	6,067,417
Tax recoverable	1,370,021	1,370,021
Deposits with licensed banks	21,607,888	23,027,414
Cash and bank balances	2,532,536	1,487,209
	161,195,808	171,398,146
TOTAL ASSETS	212,514,321	223,720,285
EQUITY AND LIABILITIES		
Share capital	51,560,000	51,560,000
Capital reserves	31,922,308	31,922,308
Foreign exchange reserve	166,844	166,844
Accumulated loss	(59,120,186)	(43,134,526)
Shareholders' equity	24,528,966	40,514,626
Minority interest	4,608,551	4,637,923
Total equity	29,137,517	45,152,549
Non-current liabilities		
Long term borrowings	5,359,645	5,463,784
Deferred tax liabilities	573,116	1,743,613
Constant Pal Profession	5,932,761	7,207,397
Current liabilities Short town horrowings	21 221 000	25 750 252
Short term borrowings	31,231,099	35,750,252
Trade payables	120,703,942	115,703,978
Other payables and accruals Provision for taxation	21,588,028 3,920,974	16,418,137
Provision for taxation	177,444,043	3,487,972
Total liabilities	183,376,804	171,360,339 178,567,736
Total habitues	163,370,604	170,307,730
TOTAL EQUITY AND LIABILITIES	212,514,321	223,720,285
Net assets per share attributable to ordinary		
equity holders of the company (RM)	0.12	0.20

VASTALUX ENERGY BERHAD (Company No : 789373-V)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

Condensed Consolidated Statement of Changes in Equity For the third quarter ended 30 September 2010 (Unaudited)

	Share <u>Capital</u> RM	Non Distrik Capital <u>Reserves</u> RM	outable:- Foreign Exchange <u>Reserve</u> RM	Distributable:- (Retained Earnings/ Accumulated <u>Losses)</u> RM	<u>Total</u> RM	Minority Interest RM	Total <u>Equity</u> RM
9 months ended 30 September 2009							
Balance at 01.01.2009	51,560,000	31,922,308	(54,719)	11,688,621	95,116,210	3,625,402	98,741,612
Foreign currency translation			420,787		420,787		420,787
Dividend paid				(1,526,176)	(1,526,176)		(1,526,176)
Net loss for the period				(16,619,417)	(16,619,417)	(38,526)	(16,657,943)
Balance at 30.09.2009	51,560,000	31,922,308	366,068	(6,456,972)	77,391,404	3,586,876	80,978,280
9 months ended 30 September 2010							
Balance at 01.01.2010	51,560,000	31,922,308	166,844	(43,134,526)	40,514,626	4,637,923	45,152,549
Net loss for the period	-	-	-	(15,985,660)	(15,985,660)	(29,372)	(16,015,032)
Balance at 30.09.2010	51,560,000	31,922,308	166,844	(59,120,186)	24,528,966	4,608,551	29,137,517

VASTALUX ENERGY BERHAD (Company No : 789373-V)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

Condensed Consolidated Cash Flow Statements For the third quarter ended 30 September 2010 (Unaudited)

Loss before taxation (19,696,366) (69,772,369) Adjustments for non-cash flow: Non-cash items 5,583,496 5,693,145 Operating loss before working capital changes (14,112,870) (64,079,224) Changes in working capital 19,997,996 79,698,866 Interest expense (10,027,798) (4,658,612) Interest income 405,279 1,446,182 Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities 5,262,608 12,202,231 Proceeds from disposal of property, plant and equipment (1,013,514) (1,344,257) Proceeds from disposal of property, plant and equipment 4,865 (5,035,933) Dividend paid (4,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities 2 1,227,220 Feach shares subscription of minorities of subsidiary (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (32,572,548) Effects of exchange rate 2,265,942		(Unaudited) Current Year To Date Ended 30.09.2010	(Audited) Previous Year To Date Ended 31.12.2009
Non-cash items 5,583,496 5,693,145 Operating loss before working capital (14,112,870) (64,079,224) Changes in working capital 19,997,996 79,698,866 Interest expense (1,027,798) 46,658,612) Interest income 405,279 1,446,182 Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities - 185,000 Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid - 1,227,220 Financing activities - 1,227,220 Proceeds from shares subscription - 1,227,220 of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Office of exchange rate - 2,265,942 (26,954,463) Effects of exchange rate - <	Loss before taxation	(19,696,366)	(69,772,369)
Operating loss before working capital changes (14,112,870) (64,079,224) Changes in working capital 19,997,996 79,698,866 Interest expense (1,027,798) (4,658,612) Interest income 405,279 1,446,182 Tax paid 5,262,608 12,202,231 Investing activities 5,262,608 12,202,231 Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities - 1,227,220 Financing activities - 1,227,220 Foreceds from shares subscription - 1,227,220 of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate 2,265,942 (26,954,463) Cash and cash equivalents at end of th	Adjustments for non-cash flow:		
Changes in working capital 19,97,996 79,698,866 Interest expense (1,027,798) (4,658,612) Interest income 405,279 1,446,182 Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities - (10,13,514) (1,434,257) Purchase of property, plant and equipment - (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Proceeds from shares subscription - (1,062,379) (7,811,366) of minorities of subsidiary - (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: - (2,607,888) 23,027,414 Cash and cash equivalents comprise of: 21,607,888 23,027,414 </td <td></td> <td></td> <td></td>			
15,619,642	Operating loss before working capital changes	(14,112,870)	(64,079,224)
Interest expense (1,027,798) (4,658,612) Interest income 405,279 1,446,182 Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities - 185,000 Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities Proceeds from shares subscription - 1,227,220 of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (33,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: - 21,607,888 23,027,414 Cash and bank balances 2	Changes in working capital	19,997,996	79,698,866
Interest income 405,279 1,446,182 Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities - (1,434,257) Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities - 1,227,220 Financing activities - 1,227,220 of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate 2,265,942 (26,954,463) Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: 2 2 2 Deposits with licensed bank 21,607,888 23,027,414 Cash and ba		5,885,126	15,619,642
Tax paid - (204,981) Net cash flows from operating activities 5,262,608 12,202,231 Investing activities 1 Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities Proceeds from shares subscription - 1,227,220 of minorities of subsidiary (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (31,345,328) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: 2 2,532,536 1,487,209 Deposits with licensed bank 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825)	•	(1,027,798)	(4,658,612)
Net cash flows from operating activities 5,262,608 12,202,231 Investing activities Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities Proceeds from shares subscription of minorities of subsidiary - 1,227,220 of minorities of subsidiary (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: 2 Deposits with licensed bank 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) </td <td></td> <td>405,279</td> <td>1,446,182</td>		405,279	1,446,182
Investing activities Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) (1,526,176) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (7,811,366) (1,062,379) (1,062,37	_		
Purchase of property, plant and equipment (1,013,514) (1,434,257) Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities Proceeds from shares subscription of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Net cash flows from operating activities	5,262,608	12,202,231
Proceeds from disposal of property, plant and equipment - 185,000 Payment for land lease (48,865) (5,035,933) Dividend paid (1,062,379) (7,811,366) Financing activities Proceeds from shares subscription of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Investing activities		
Payment for land lease (48,865) (5,035,933) Dividend paid (1,526,176) (1,526,176) Financing activities (1,062,379) (7,811,366) Froceeds from shares subscription - 1,227,220 of minorities of subsidiary (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (31,345,328) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Purchase of property, plant and equipment	(1,013,514)	(1,434,257)
Dividend paid (1,526,176) Financing activities Proceeds from shares subscription of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Proceeds from disposal of property, plant and equipment	-	185,000
Financing activities (1,062,379) (7,811,366) Proceeds from shares subscription of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Payment for land lease	(48,865)	(5,035,933)
Financing activities Proceeds from shares subscription - 1,227,220 of minorities of subsidiary (1,934,287) (32,572,548) Repayments of borrowings (1,934,287) (31,345,328) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Less: 8ank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Dividend paid		(1,526,176)
Proceeds from shares subscription of minorities of subsidiary - 1,227,220 Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)		(1,062,379)	(7,811,366)
of minorities of subsidiary Repayments of borrowings (1,934,287) (32,572,548) (1,934,287) (31,345,328) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Less: 8ank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)			
Repayments of borrowings (1,934,287) (32,572,548) Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: 8 Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)		-	1,227,220
Net change in cash and cash equivalents (1,934,287) (31,345,328) Effects of exchange rate 2,265,942 (26,954,463) Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	•		
Net change in cash and cash equivalents 2,265,942 (26,954,463) Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 3,1440,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Repayments of borrowings		
Effects of exchange rate - 221,563 Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)		(1,934,287)	(31,345,328)
Cash and cash equivalents at beginning of the period (8,635,202) 18,097,698 Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 Less: 24,140,424 24,514,623 Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Net change in cash and cash equivalents	2,265,942	(26,954,463)
Cash and cash equivalents at end of the period (6,369,260) (8,635,202) Cash and cash equivalents comprise of: 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Effects of exchange rate	-	221,563
Cash and cash equivalents comprise of: Deposits with licensed bank 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Cash and cash equivalents at beginning of the period	(8,635,202)	18,097,698
Deposits with licensed bank 21,607,888 23,027,414 Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Cash and cash equivalents at end of the period	(6,369,260)	(8,635,202)
Cash and bank balances 2,532,536 1,487,209 24,140,424 24,514,623 Less: (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Cash and cash equivalents comprise of:		
Less: 24,140,424 24,514,623 Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Deposits with licensed bank	21,607,888	23,027,414
Less: (5,509,684) (8,149,825) Bank overdrafts (5,509,684) (25,000,000) (25,000,000) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Cash and bank balances	2,532,536	1,487,209
Bank overdrafts (5,509,684) (8,149,825) Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)		24,140,424	24,514,623
Portion of deposits for repayment of bonds within 12 months (25,000,000) (25,000,000)	Less:		
	Bank overdrafts	(5,509,684)	(8,149,825)
(6,369,260) (8,635,202)	Portion of deposits for repayment of bonds within 12 months	(25,000,000)	(25,000,000)
		(6,369,260)	(8,635,202)