(Incorporated in Malaysia)

#### **QUARTERLY REPORT**

#### SUMMARY OF KEY FINANCIAL INFORMATION FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2012

|  | Individual Quarter                                   |   | <b>Cumulative Quarter</b>                            |  |
|--|--|---|--|--|
|  | Current Year<br>Quarter Ended<br>30/9/2012<br>RM'000 | Preceding Year<br>Corresponding<br>Quarter Ended<br>30/9/2011<br>RM'000 | Current Year<br>To Date Ended<br>30/9/2012<br>RM'000 | Preceding Year<br>Corresponding<br>Period Ended<br>30/9/2011<br>RM'000 |
| 1. Revenue   | 15,630   | 12,070  | 52,026   | 42,444   |
| 2. Gross Profit  | (287)  | 70  | 2,114  | 4,652  |
| 3. Loss before tax and exceptional items                           | (4,368)  | (2,421)   | (8,510)  | (10,483)   |
| 4. Loss after tax and before exceptional items                     | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| 5. Loss for the period   | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| 6. Loss attributable to owners of the Company                      | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| 7. Basic loss per share (sen)                                      | (4.11)   | (2.86)  | (7.98)   | (12.26)  |
| 8. Proposed/Declared dividend per share (sen)                      | -  | -   | -  | -  |
|  |  |   | As At<br>End Of<br>Current<br>Quarter                | As At<br>Preceding<br>Financial<br>Year End                            |
| 8. Net assets per share attributable to owners of the Company (RM) |  |   | 0.72   | 0.80   |

#### **Additional Information**

|   | Individual Quarter                                   |   | <b>Cumulative Quarter</b>                            |  |
|---|--|---|--|--|
|   | Current Year<br>Quarter Ended<br>30/9/2012<br>RM'000 | Preceding Year<br>Corresponding<br>Quarter Ended<br>30/9/2011<br>RM'000 | Current Year<br>To Date Ended<br>30/9/2012<br>RM'000 | Preceding Year<br>Corresponding<br>Period Ended<br>30/9/2011<br>RM'000 |
| 1. Gross income from short term investments | 97   | 364   | 434  | 470  |
| 2. Gross borrowing costs                    | (58)   | (25)  | (216)  | (212)  |

(Incorporated in Malaysia)

#### **QUARTERLY REPORT**

## UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012

|  | Individual Quarter<br>Preceding Year                 |   | Cumulative Quarter<br>Preceding Year                 |  |
|--|--|---|--|--|
|  | Current Year<br>Quarter Ended<br>30/9/2012<br>RM'000 | Corresponding<br>Quarter Ended<br>30/9/2011<br>RM'000 | Current Year<br>To Date Ended<br>30/9/2012<br>RM'000 | Corresponding<br>Period Ended<br>30/9/2011<br>RM'000 |
| Revenue  | 15,630   | 12,070  | 52,026   | 42,444   |
| Cost of sales  | (15,917)   | (12,000)  | (49,912)   | (37,792)   |
| Gross Profit   | (287)  | 70  | 2,114  | 4,652  |
| Income from short term investments Other operating income Operating expenses   | 97<br>109<br>(3,007)                                 | 364<br>-<br>(2,751)                                   | 434<br>186<br>(8,389)                                | 470<br>-<br>(9,703)                                  |
| Loss from operations   | (3,088)  | (2,317)   | (5,655)  | (4,581)  |
| Depreciation Borrowing costs Employee costs pursuant to grant of ESOS Allowances and non cash expenses Share of loss of equity-accounted investees  Loss before taxation | (855)<br>(58)<br>-<br>604<br>(971)<br>(4,368)        | (581)<br>(25)<br>-<br>502<br>-<br>(2,421)             | (2,587)<br>(216)<br>-<br>919<br>(971)<br>(8,510)     | (1,779)<br>(212)<br>(1,097)<br>(2,814)<br>           |
| Taxation   | (44)_  | (26)  | (46)_  | (26)   |
| Loss for the period  | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| Other comprehensive income, net of taxation  |  |   |  |  |
| Total comprehensive loss for the period  | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| Loss attributable to :   |  |   |  |  |
| Owners of the Company Non-controlling interest   | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| Loss for the period  | (4,412)  | (2,447)   | (8,556)  | (10,509)   |
| Total comprehensive loss attributable to: Owners of the Company Non-controlling interest Total comprehensive loss for the period   | (4,412)<br>-<br>(4,412)                              | (2,447)   | (8,556)<br>  | (10,509)<br>(10,509)                                 |
| Loss per ordinary share (sen) Basic Diluted  | (4.11)   | (2.86)  | (7.98)   | (12.26)  |
| <del></del>  |  |   |  |  |

The unaudited condensed Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011

(Incorporated in Malaysia)

#### **QUARTERLY REPORT**

# UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012

|   | Unaudited<br>As At<br>30/9/2012<br>RM'000 | Audited<br>As At<br>31/12/2011<br>RM'000 |
|---|---|--|
| ASSETS  |   |  |
| Non-current assets  |   |  |
| Property, plant and equipment   | 8,315                                     | 7,476                                    |
| Investment  | 2,029                                     | -  |
| Goodwill on consolidation   | 657                                       | 657                                      |
| Intangible assets   | 3,452                                     | 2,972                                    |
| Deferred income tax assets  | 3,902                                     | 3,902                                    |
|   | 18,355                                    | 15,007                                   |
| Current assets  |   |  |
| Inventories   | 17,161                                    | 17,560                                   |
| Receivables   | 32,792                                    | 33,690                                   |
| Deposits, cash and bank balances  | 21,972                                    | 33,086                                   |
|   | 71,925                                    | 84,336                                   |
| Total assets  | 90,280                                    | 99,343                                   |
| EQUITY Capital and reserves attributable to the Company's equity Share capital Reserves Shareholder's fund / Total equity | 107,241<br>(29,527)<br>77,714             | 107,241<br>(20,971)<br><b>86,270</b>     |
| LIABILITIES   |   |  |
| Current liabilities   |   |  |
| Payables  | 11,968                                    | 11,544                                   |
| Hire Purchase   | 56  | 20                                       |
| Bank overdrafts   | -   | 441                                      |
| Bank borrowings   | 415                                       | 1,000                                    |
|   | 12,439                                    | 13,005                                   |
| Non Current liabilities   |   |  |
| Hire Purchase   | 127                                       | 68                                       |
|   | 127                                       | 68                                       |
| Total liabilities   | 12,566                                    | 13,073                                   |
| Total equity and liabilities  | 90,280                                    | 99,343                                   |

The unaudited condensed Statements of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011.

(Incorporated in Malaysia)

#### **QUARTERLY REPORT**

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2012

|  | Non-distr                  | ibutable                    | <u>Distributable</u>                             |                 |                                |                           |
|--|----------------------------|-----------------------------|--|-----------------|--------------------------------|---------------------------|
|  | Share<br>Capital<br>RM'000 | Other<br>Reserves<br>RM'000 | Reserves<br>Attributable<br>To Revenue<br>RM'000 | Total<br>RM'000 | Minority<br>Interest<br>RM'000 | Total<br>Equity<br>RM'000 |
| 9 months ended 30 September 2011                     |                            |                             |  |                 |                                |                           |
| At 1 January 2011 (audited)                          | 63,104                     | -                           | (10,073)   | 53,031          | -                              | 53,031                    |
| Issues of Shares - acquisition of subsidiary company | 13,650                     | -                           | -  | 13,650          | -                              | 13,650                    |
| - share application monies                           | 30,487                     | -                           | -  | 30,487          | -                              | 30,487                    |
| Employee cost pursuant to grant of ESOS              | -                          | 1,097                       | -  | 1,097           | -                              | 1,097                     |
| Comprehensive loss for the financial period          | -                          | -                           | (10,509)   | (10,509)        | -                              | (10,509)                  |
| At 30 September 2011 (Unaudited)                     | 107,241                    | 1,097                       | (20,582)   | 87,756          | <u> </u>                       | 87,756                    |
| 9 months ended 30 September 2012                     |                            |                             |  |                 |                                |                           |
| At 1 January 2012 (audited)                          | 107,241                    | 1,896                       | (22,867)   | 86,270          | -                              | 86,270                    |
| Comprehensive loss for the financial period          | -                          | -                           | (8,556)  | (8,556)         | -                              | (8,556)                   |
| At 30 September 2012 (Unaudited)                     | 107,241                    | 1,896                       | (31,423)   | 77,714          |                                | 77,714                    |

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011

(Incorporated in Malaysia)

#### **QUARTERLY REPORT**

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012

| Cash flow (used in)/from operating activities         Unaudited 30/09/2012 a 30/09/2011 RM**000           Net loss before taxation         (8.510)         (10.483)           Adjustments for:         2,587         1,779           Depreciation         2,587         1,779           Borrowing costs         216         212           Income from Short term investments         (434)         (470)           Employee costs pursuant to grant of ESOS         -         1,097           Allowances and other non cash items         (919)         2,814           Share of loss of equity-accounted investees         971         -           Operating loss before working capital changes         (6,089)         (5,051)           Movements in working capital         399         (2,227)           Decrease/(Increase) in inventories         399         (2,227)           Decrease in payables         37         (13,681)           Cash flow (used in) / from operations         3,449         1,593           Taxation paid         (46)         (26)           Borrowing costs paid         (210)         (212)           Income from Short term investments received         434         470           Net cash flow from investing activities         (3,277)         1,825  |  | 9 Months Ended                        |            |  |
|--|--|---------------------------------------|------------|--|
| Net loss before taxation   |  | 30/09/2012                            | 30/09/2011 |  |
| Depreciation   2,587   1,779   Borrowing costs   1,000   Formation   2,587   1,779   Borrowing costs   1,000   Formation   2,587   1,779   Borrowing costs   1,000   Formation   2,164   4,470   4,472   2,587   1,007   Employee costs pursuant to grant of ESOS   1,007   1,007   2,814   3,400   2,814   3,400   3,400   3,814   3,400   3,814   3,400   3,400   3,814   3,400      |  |                                       |            |  |
| Depreciation   | Net loss before taxation                                   | (8,510)                               | (10,483)   |  |
| Depreciation   | Adjustments for:   |                                       |            |  |
| Income from Short term investments   |  | 2,587                                 | 1,779      |  |
| Employee costs pursuant to grant of ESOS Allowances and other non cash items Share of loss of equity-accounted investees 971 -  Operating loss before working capital changes  Movements in working capital Decrease/(Increase) in inventories 987 (3,681) Decrease/(Increase) in receivables Decrease/(Increase) in receivables Pocrease in payables 1,593 Cash flow (used in) / from operations  Cash flow (used in) / from operating activities  Cash flow from investing activities  Cash flow from investing activities  Cash flow from acquisition of a subsidiary company Received from issuance of shares Bank borrowings Hire purchase  Cash and cash equivalents at beginning of financial period  Cash and cash equivalents at end of financial period  Cash and cash equivalents consist of: Cash & bank balances Acquisits Cash wordrafts  Cash wordrafts  Cash and coverdafts  |  |                                       |            |  |
| Allowances and other non cash items   971   2,814  |  | (434)                                 |            |  |
| Share of loss of equity-accounted investees         971         -           Operating loss before working capital changes         (6,089)         (5,051)           Movements in working capital         2           Decrease/(Increase) in inventories         399         (2,227)           Decrease/(Increase) in receivables         2,154         22,552           Decrease/(Increase) in payables         87         (13,681)           Cash flow (used in) / from operations         (3,449)         1,593           Taxation paid         (46)         (26)           Borrowing costs paid         (46)         (216)           Income from Short term investments received         434         470           Net cash flow (used in) / from operating activities         (3,277)         1,825           Cash flow from investing activities         (3,226)         (269)           Acquisition of property, plant & equipment Increase in development cost         (480)         (1,147)           Increase in development cost         (480)         (1,147)           Investment in associated company         (6,906)         1,883           Cash flow from financing activities         (6,906)         1,883           Proceeds from issuance of shares         (6,906)         1,883           Bank borrowings <td></td> <td>(040)</td> <td></td>  |  | (040)                                 |            |  |
| Operating loss before working capital changes         (6,089)         (5,051)           Movements in working capital         399         (2,227)           Decrease/(Increase) in inventories         2,154         22,552           Decrease in payables         87         (13,681)           Cash flow (used in) / from operations         (3,449)         1,593           Taxation paid         (46)         (26)           Borrowing costs paid         (216)         (212)           Income from Short term investments received         434         470           Net cash flow (used in) / from operating activities         (3,277)         1,825           Cash flow from investing activities         (3,426)         (269)           Increase in development cost         (480)         (1,147)           Investment in associated company         (3,000)         3,299           Net cash flow from financing activities         -         30,487           Proceeds from issuance of shares         -         30,487           Bank borrowings         (1,000)         (7,837)           Hire purchase         (905)         22,650           Net movement in cash and cash equivalents         (11,088)         26,357           Cash and cash equivalents at end of financial period         32,6   |  | ` ,                                   | 2,814      |  |
| Movements in working capital   | Share of loss of equity-accounted investees                | 971                                   |            |  |
| Decrease/(Increase) in inventories   399 (2,227)     Decrease/(Increase) In receivables   2,154   22,552     Decrease in payables   87 (13,681)     Cash flow (used in) / from operations   (3,449)   1,593     Taxation paid   (46) (26)     Borrowing costs paid   (216) (212)     Income from Short term investments received   434   470     Net cash flow (used in) / from operating activities   (3,277)   1,825     Cash flow from investing activities   (3,426) (2699)     Increase in development cost   (480) (1,147)     Investment in associated company   (3,000)   - (480) (1,147)     Investment in associated company   (6,906)   1,883     Cash flow from financing activities   - (905)   22,650     Net movement in cash and cash equivalents   (11,088)   26,357     Cash and cash equivalents at beginning of financial period   32,645   8,319     Cash and cash equivalents consist of:   Cash & bank balances   4,374   4,412     Deposits   17,598   31,221     Bank overdrafts   (415) (957)  | Operating loss before working capital changes              | (6,089)                               | (5,051)    |  |
| Decrease/(Increase) In receivables   | Movements in working capital                               |                                       |            |  |
| Decrease in payables   |  |                                       |            |  |
| Cash flow (used in) / from operations         (3,449)         1,593           Taxation paid Borrowing costs paid Income from Short term investments received Income from Short term investment gactivities         (3,277)         1,825           Cash flow from investing activities         (3,426)         (269)           Increase in development cost Investment in associated company Investment in associated company Investment in associated company (3,000)         (3,000)         - 3,299           Net ash flow from financing activities         - 30,487         30,487           Proceeds from issuance of shares         - 95         - 30,487           Bank borrowings         (1,000)         (7,837)           Hire purchase         95         - (905)           Net movement in cash and cash equivalents         (11,088)         26,357           Cash and cash equivalents at beginning of financial period         32,645         8,319           Cash and cash equivalents consist of:         21,557         34,676           Cash & bank balances         4,374         4,412           Deposits         17,598         31,221           Bank overdrafts         (415)         (957)  |  |                                       |            |  |
| Taxation paid         (46)         (26)           Borrowing costs paid         (216)         (212)           Income from Short term investments received         434         470           Net cash flow (used in) / from operating activities         (3,277)         1,825           Cash flow from investing activities         (3,426)         (269)           Acquisition of property, plant & equipment plant in development cost         (480)         (1,147)           Investment in associated company         (3,000)         3,299           Net cash flow from acquisition of a subsidiary company         -         3,299           Cash flow from financing activities         -         30,487           Proceeds from issuance of shares         -         30,487           Bank borrowings         (1,000)         (7,837)           Hire purchase         95         -           (905)         22,650           Net movement in cash and cash equivalents         (11,088)         26,357           Cash and cash equivalents at beginning of financial period         32,645         8,319           Cash and cash equivalents consist of:         -         -           Cash & bank balances         4,374         4,412           Deposits         17,598         31,221   | Decrease in payables                                       |                                       |            |  |
| Borrowing costs paid   (216)   (212)     Income from Short term investments received   434   470     Net cash flow (used in) / from operating activities   (3,277)   1,825     Cash flow from investing activities     Acquisition of property, plant & equipment   (480)   (1,147)     Increase in development cost   (480)   (1,147)     Investment in associated company   (3,000)   - (3,000)   - (6,906)   1,883     Cash flow from acquisition of a subsidiary company   (6,906)   1,883     Cash flow from financing activities     Proceeds from issuance of shares   - (905)   22,650     Net movement in cash and cash equivalents   (11,088)   26,357     Cash and cash equivalents at beginning of financial period   32,645   8,319     Cash and cash equivalents at end of financial period   21,557   34,676     Cash and cash equivalents consist of:     Cash & bank balances   4,374   4,412     Deposits   17,598   31,221     Bank overdrafts   (415)   (957)  | Cash flow (used in) / from operations                      | (3,449)                               | 1,593      |  |
| Income from Short term investments received  | Taxation paid  | (46)                                  | (26)       |  |
| Net cash flow (used in) / from operating activities         (3,277)         1,825           Cash flow from investing activities         (3,426)         (269)           Acquisition of property, plant & equipment (1,147)         (480)         (1,147)           Investment in associated company (3,000)         (3,000)         -           Net cash flow from acquisition of a subsidiary company (6,906)         1,883           Cash flow from financing activities         -         30,487           Proceeds from issuance of shares         -         30,487           Bank borrowings         (1,000)         (7,837)           Hire purchase         95         -           (905)         22,650           Net movement in cash and cash equivalents         (11,088)         26,357           Cash and cash equivalents at beginning of financial period         32,645         8,319           Cash and cash equivalents at end of financial period         21,557         34,676           Cash & bank balances         4,374         4,412           Deposits         17,598         31,221           Bank overdrafts         (415)         (957)   |  |                                       |            |  |
| Cash flow from investing activities       (3,426)       (269)         Acquisition of property, plant & equipment Increase in development cost Investment in associated company Net cash flow from acquisition of a subsidiary company Investment in associated company Investment in associated company Investment in acquisition of a subsidiary company Investment in acquisition of a  | Income from Short term investments received                | 434                                   | 470        |  |
| Acquisition of property, plant & equipment (3,426) (1,147) (1, | Net cash flow (used in) / from operating activities        | (3,277)                               | 1,825      |  |
| Increase in development cost   (480)   (1,147)     Investment in associated company   (3,000)     Net cash flow from acquisition of a subsidiary company   (6,906)   1,883     Cash flow from financing activities     Proceeds from issuance of shares   -   30,487     Bank borrowings   (1,000)   (7,837)     Hire purchase   95   -     (905)   22,650     Net movement in cash and cash equivalents   (11,088)   26,357     Cash and cash equivalents at beginning of financial period   32,645   8,319     Cash and cash equivalents at end of financial period   21,557   34,676     Cash and cash equivalents consist of:   Cash & bank balances   4,374   4,412     Deposits   17,598   31,221     Bank overdrafts   (415)   (957)  | Cash flow from investing activities                        |                                       |            |  |
| Investment in associated company Net cash flow from acquisition of a subsidiary company (3,000) (6,906) 1,883  |  |                                       |            |  |
| Net cash flow from acquisition of a subsidiary company       -       3,299         (6,906)       1,883         Cash flow from financing activities       -       30,487         Bank borrowings       (1,000)       (7,837)         Hire purchase       95       -         (905)       22,650         Net movement in cash and cash equivalents       (11,088)       26,357         Cash and cash equivalents at beginning of financial period       32,645       8,319         Cash and cash equivalents at end of financial period       21,557       34,676         Cash and cash equivalents consist of:       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  |  | ` ,                                   | (1,147)    |  |
| Cash flow from financing activities       (6,906)       1,883         Proceeds from issuance of shares       -       30,487         Bank borrowings       (1,000)       (7,837)         Hire purchase       95       -         (905)       22,650         Net movement in cash and cash equivalents       (11,088)       26,357         Cash and cash equivalents at beginning of financial period       32,645       8,319         Cash and cash equivalents at end of financial period       21,557       34,676         Cash and cash equivalents consist of:       4,374       4,412         Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)   |  | (3,000)                               | 2 200      |  |
| Cash flow from financing activities         Proceeds from issuance of shares       -       30,487         Bank borrowings       (1,000)       (7,837)         Hire purchase       95       -         (905)       22,650         Net movement in cash and cash equivalents       (11,088)       26,357         Cash and cash equivalents at beginning of financial period       32,645       8,319         Cash and cash equivalents at end of financial period       21,557       34,676         Cash and cash equivalents consist of:       -       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Net cash now from acquisition of a substituting company    | (6.906)                               |            |  |
| Bank borrowings       (1,000)       (7,837)         Hire purchase       (905)       22,650         Net movement in cash and cash equivalents       (11,088)       26,357         Cash and cash equivalents at beginning of financial period       32,645       8,319         Cash and cash equivalents at end of financial period       21,557       34,676         Cash and cash equivalents consist of:       4,374       4,412         Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Cash flow from financing activities                        | (0,000)                               | .,555      |  |
| Hire purchase  | Proceeds from issuance of shares                           | -                                     | 30,487     |  |
| Net movement in cash and cash equivalents       (11,088)       22,650         Cash and cash equivalents at beginning of financial period       32,645       8,319         Cash and cash equivalents at end of financial period       21,557       34,676         Cash and cash equivalents consist of:       21,344       4,474       4,412         Cash & bank balances       4,374       4,412       4,415   | Bank borrowings  | (1,000)                               | (7,837)    |  |
| Net movement in cash and cash equivalents(11,088)26,357Cash and cash equivalents at beginning of financial period32,6458,319Cash and cash equivalents at end of financial period21,55734,676Cash and cash equivalents consist of:<br>Cash & bank balances<br>Deposits<br>Bank overdrafts4,374<br>17,598<br>17,598<br>31,221<br>(957)   | Hire purchase  |                                       | -          |  |
| Cash and cash equivalents at beginning of financial period 32,645 8,319  Cash and cash equivalents at end of financial period 21,557 34,676  Cash and cash equivalents consist of:  Cash & bank balances 4,374 4,412  Deposits 17,598 31,221  Bank overdrafts (415) (957)  |  | (905)                                 | 22,650     |  |
| Cash and cash equivalents at end of financial period         21,557         34,676           Cash and cash equivalents consist of:   | Net movement in cash and cash equivalents                  | (11,088)                              | 26,357     |  |
| Cash and cash equivalents consist of:         Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Cash and cash equivalents at beginning of financial period | 32,645                                | 8,319      |  |
| Cash and cash equivalents consist of:         Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Cach and each equivalents at and of financial paried       | 24 557                                | 24 676     |  |
| Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Cash and Cash equivalents at end of financial period       | 21,557                                | 34,676     |  |
| Cash & bank balances       4,374       4,412         Deposits       17,598       31,221         Bank overdrafts       (415)       (957)  | Cash and cash equivalents consist of:                      |                                       |            |  |
| Deposits       17,598       31,221         Bank overdrafts       (415)       (957)   | -  | 4,374                                 | 4,412      |  |
| Bank overdrafts (415) (957)  |  | · · · · · · · · · · · · · · · · · · · |            |  |
|  | ·  |                                       |            |  |
|  |  |                                       |            |  |

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011