# INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

**Unaudited Condensed Consolidated Statement of Comprehensive Income** 

		3 months ended 30 September 2015	3 months ended 30 September 2014	9 months ended 30 September 2015	9 months ended 30 September 2014
	Note	(RM'000)	(RM'000)	(RM'000)	(RM'000)
<b>Continuing Operations</b>					
Revenue	4	15,181	18,559	50,981	47,452
Cost of sales		(12,815)	(14,998)	(40,080)	(39,012)
Gross profit		2,366	3,561	10,901	8,440
(Other expenses)/other income		(16)	17	(30)	606
Administrative expenses		(1,137)	(916)	(3,445)	(3,112)
Selling and marketing expenses		(1,336)	(1,337)	(4,539)	(3,367)
Operating (loss)/profit		(123)	1,325	2,887	2,567
Finance costs		(322)	(340)	(990)	(926)
Share of loss of an associate	11	(95)	(104)	(288)	(307)
(Loss)/profit before tax		(540)	881	1,609	1,334
Income tax expense	21	-	-	-	-
(Loss)/profit for the period atrributable to					
owners of the Company		(540)	881	1,609	1,334
Other comprehensive income, net of tax		-	-	-	-
Total comprehensive (loss)/profit for the period attributable to owners of the Company		(540)	881	1,609	1,334
(Loss)/profit per share attributable to equity holders of the Company:	24	(0.50)	1.00	2.10	1.01
Basic, for (loss)/profit for the period (sen)	26	(0.73)	1.20	2.19	1.81

Diluted, for profit for the period (sen)- Not Applicable

These Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

# INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

**Unaudited Condensed Consolidated Statements of Financial Position** 

	Note	As At 30 September 2015 (Unaudited) (RM'000)	As At 31 December 2014 (Audited) (RM'000)
ASSETS	11010	(1111 000)	(1111 000)
Non-current assets			
Property, plant and equipment	9	41,381	43,758
Investment properties		1,886	1,886
Investment in an associate	11	1,849	2,137
		45,116	47,781
			ŕ
Current assets			
Inventories		18,471	16,558
Trade receivables		21,930	21,525
Other receivables & prepayment		426	860
Other current receivables		-	6
Income tax recoverable		116	64
Cash & bank balances		2,583	3,273
		43,526	42,286
TOTAL ASSETS		88,642	90,067
EQUITY AND LIABILITIES			
Equity attributable to owners of the	Company		
Share capital		73,583	73,583
Share premium		5,097	5,097
Accumulated losses		(27,022)	(28,631)
Total equity		51,658	50,049
Non-current liabilities		<u> </u>	,
Borrowings	23	7,830	10,233
Other payables	23	106	10,233
Other payables		7,936	10,339
		1,730	10,557
Current liabilities			
Borrowings	23	8,269	6,405
Trade payables		16,813	17,109
Other payables		2,847	5,431
Other current liabilities		1,119	734
		29,048	29,679
Total liabilities		36,984	40,018
TOTAL EQUITY AND LIABILITIE	ES	88,642	90,067
Net assets per share (RM)		0.70	0.68

These Condensed Statements of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

# INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

#### **Unaudited Condensed Consolidated Statements of Changes in Equity**

	Attributable to owners of the Company  Non-distributable				<b></b>
	Share capital (RM'000)	Share premium (RM'000)	Revaluation reserve (RM'000)	Accumulated losses (RM'000)	Total (RM'000)
At 1 January 2014	73,583	5,097	-	(25,692)	52,988
Total comprehensive profit for the period	-	-	-	1,334	1,334
At 30 September 2014	73,583	5,097		(24,358)	54,322
At 1 January 2015	73,583	5,097	-	(28,631)	50,049
Total comprehensive profit for the period	-	-	-	1,609	1,609
At 30 September 2015	73,583	5,097		(27,022)	51,658

These Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

# INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

Cash flows from operating activities         National September 2015 (RM'000)         9 Months ended 30 September 2014 (RM'000)           Cash flows from operating activities         1,609         1,334           Profit before tax         1,609         9,343           Adjustment for:         900         926           Interest income         (34)         (75)           Interest sexpense         990         926           Gain on disposal of property, plant and equipment         1,33         3,335         3,031           Impairment loss on trade receivables         15         -         -           Impairment loss on trade receivables         15         -         -           Impairment loss on trade receivables         15         -         -           Property plant and equipment written off         1         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         1,309         (779         1           Decrease in other current sasets         6         82         6         82         6         82         6         82         6         82         6         6         82         6         6         82         6         1         8	<b>Unaudited Condensed Consolidated Statements of Cash Flow</b>		
Profit before tax         Adjustment for:         1,609         1,334           Adjustment for:         (34)         (75)           Interest income         (34)         (75)           Interest expense         990         926           Gain on disposal of property, plant and equipment         3,335         3,031           Impairment loss on trade receivables         15         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease/Increase) in trade and other receivables         13         (5,106)           Decrease/Increase in inventories         (2,879)         2,651           Increase in other current labilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Receash from investing activities <th></th> <th>30 September 2015</th> <th>30 September 2014</th>		30 September 2015	30 September 2014
Profit before tax         Adjustment for:         1,609         1,334           Adjustment for:         (34)         (75)           Interest income         (34)         (75)           Interest expense         990         926           Gain on disposal of property, plant and equipment         3,335         3,031           Impairment loss on trade receivables         15         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease/Increase) in trade and other receivables         13         (5,106)           Decrease/Increase in inventories         (2,879)         2,651           Increase in other current labilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Receash from investing activities <td>Cash flows from operating activities</td> <td></td> <td></td>	Cash flows from operating activities		
Interest income         (34)         (75)           Interest expense         990         926           Gain on disposal of property, plant and equipment         (13)         -           Depreciation of property, plant and equipment         3,335         3,031           Impairment loss on trade receivables         (4)         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease in other current assets         6         82           Obecrease in other current assets         6         82           Obecrease in other current liabilities         384         807           Taxation paid, net of refund         (52)         6           Interest paid         (990)         (926)           Interest paid         (990)         (926)           Interest paid         (990)         (926)           Net cash from operating activities         7         4           Proceeds from disposal of property, plant and equipment	• •	1,609	1,334
Interest expense         990         926           Gain on disposal of property, plant and equipment         (13)         -           Depreciation of property, plant and equipment         3,335         3,031           Impairment loss on trade receivables         15         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         (6,187)         5,524           Increase in inventories         (1,909)         (779)           Decrease/(Increase) in trade and other receivables         13         (5,106)           Decrease in other current assets         (2,879)         2,651           Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Proceeds from disposal of property, plant and equipment         13         -	Adjustment for:		
Gain on disposal of property, plant and equipment         3,335         3,031           Depreciation of property, plant and equipment         3,335         3,031           Impairment loss on trade receivables         (4)         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease/(Increase) in trade and other receivables         13         (5,106)           Decrease/(Increase) in trade and other payables         6         82           (Decrease)/Increase in trade and other payables         (2,879)         2,651           Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (90)         (926)           Net cash from operating activities         794         2,334           Cash from investing activities         (799)         (4,		` '	` ′
Depreciation of property, plant and equipment Impairment loss on trade receivables         15         -           Inventories written back         (4)         -           Share of loss of associate         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (19,99)         (779)           Decrease/(Increase) in trade and other receivables         13         (5,106)           Decrease/(Increase in trade and other payables         6         82           (Decrease)/Increase in trade and other payables         384         807           Cash from Operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         13         -           Acquisition of property, plant and equipment         13         -           Acquisition of property, plant and equip	<u> •</u>		926
Impairment loss on trade receivables   15   Inventories written back   4   3   307   10   288   307   307		* *	-
Inventories written back   Share of loss of associate   288   307   Property, plant and equipment written off   1   1     Operating profit before working capital changes   6,187   5,524     Increase in inventories   (1,909)   (779)     Decrease (Increase) in trade and other receivables   13   (5,106)     Decrease in other current assets   6   82     Obecrease in other current assets   6   82     Obecrease in other current liabilities   384   807     Cash from operations   1,802   3,179     Taxation paid, net of refund   (52)   6     Interest paid   (990)   (926)     Net cash from operating activities   794   2,334     Proceeds from borrating activities   794   2,334     Proceeds from disposal of property, plant and equipment   709   (4,629)     Net cash used in investing activities   786   (4,629)     Proceeds from borrowings   2,432   8,078     Repayment of borrowings   2,432   8,078     Repayment of borrowings   2,432   8,078     Repayment of borrowings   7,432   8,078     Repayment of borrowings   7,430   7,430     Net cash (used in)/from financing activities   7,430   1,930     Net (accrease)/increase in cash and cash equivalents   7,740   1,930     Cash and cash equivalents at the end of the period   2,807   6,333     Cash and cash equivalents at the end of the period   2,807   6,333     Cash and cash equivalents at the end of the financial period comprise the following:  Cash and bank balances   2,583   6,913		· · · · · · · · · · · · · · · · · · ·	3,031
Share of loss of associate Property, plant and equipment written off         288         307           Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease/(Increase) in trade and other receivables         13         (5,106)           Decrease in other current assets         6         82           (Decrease)/Increase in trade and other payables         (2,879)         2,651           Increase in other current labilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         (786)         (3,214)         (5,593)			-
Property, plant and equipment written off         1         1           Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease (Increase) in trade and other receivables         13         (5,106)           Decrease in other current assets         6         82           (Decrease) Increase in trade and other payables         (2,879)         2,651           Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         2,432         8,078           Repayment of borrowings         2,432         8,078           Repayment of borrowings         (3,214)		* *	307
Operating profit before working capital changes         6,187         5,524           Increase in inventories         (1,909)         (779)           Decrease/(Increase) in trade and other receivables         13         (5,106)           Decrease in other current assets         6         82           (Decrease)/Increase in trade and other payables         (2,879)         2,651           Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (552)         6           Interest received         34         75           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)			
Increase in inventories		6,187	5,524
Decrease/(Increase) in trade and other receivables   13   65,106     Decrease in other current assets   6   82     Checrease in trade and other payables   (2,879)   2,651     Increase in other current liabilities   384   807     Cash from operations   1,802   3,179     Taxation paid, net of refund   (52)   6     Interest received   34   75     Interest paid   (990)   (926)     Net cash from operating activities   794   2,334     Cash flows from investing activities   794   2,334     Cash flows from investing activities   799   (4,629)     Net cash used in investing activities   (799)   (4,629)     Net cash used in investing activities   (786)   (4,629)     Net cash (used in)/from financing activities   (786)   (3,214)   (5,593)     Net cash (used in)/from financing activities   (774)   190     Cash and cash equivalents at the end of the period   2,807   6,333     Cash and cash equivalents at the end of the financial period comprise the following:    Cash and cash equivalents at the end of the financial period comprise the following:   Cash and cash equivalents at the end of the financial period comprise the following:   Cash and cash equivalents at the end of the financial period comprise the following:   Cash and cash equivalents at the end of the financial period comprise the following:   Cash and bank balances   2,583   6,913     Bank overdraft (included within short term borrowings in Note 23)   (206)   (57)     Less: Fixed deposit pledged   (344)   (333)		(1.909)	
Decrease in other current assets         6         82           (Decrease)/Increase in trade and other payables         (2,879)         2,651           Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         (786)         (4,629)           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the end of the period         2,807         6,333           Cash and cash equivalents at the end of			
Increase in other current liabilities         384         807           Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities         794         2,334           Cash flows from investing activities         13         -           Proceeds from disposal of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the period         2,033         6,523           Cash and cash equivalents at the e	` '		
Cash from operations         1,802         3,179           Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Repayment of borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the financial period comprise the following:         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (333)	(Decrease)/Increase in trade and other payables	(2,879)	2,651
Taxation paid, net of refund         (52)         6           Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the financial period comprise the following:         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (334)	Increase in other current liabilities	384	807
Interest received         34         75           Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities         13         -           Proceeds from disposal of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the period         2,033         6,523           Cash and bank balances         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (333)	Cash from operations	1,802	3,179
Interest paid         (990)         (926)           Net cash from operating activities         794         2,334           Cash flows from investing activities         8           Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         2,432         8,078           Repayment of borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the period         2,033         6,523           Cash and bank balances         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (333)	Taxation paid, net of refund	(52)	6
Net cash from operating activities         794         2,334           Cash flows from investing activities         To proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities	Interest received	34	75
Cash flows from investing activities         Proceeds from disposal of property, plant and equipment       13       -         Acquisition of property, plant and equipment       (799)       (4,629)         Net cash used in investing activities       (786)       (4,629)         Cash flows from financing activities       2,432       8,078         Proceeds from borrowings       2,432       8,078         Repayment of borrowings       (3,214)       (5,593)         Net cash (used in)/from financing activities       (782)       2,485         Net (decrease)/increase in cash and cash equivalents       (774)       190         Cash and cash equivalents at the beginning of the period       2,807       6,333         Cash and cash equivalents at the end of the period       2,033       6,523         Cash and bank balances       2,583       6,913         Bank overdraft (included within short term borrowings in Note 23)       (206)       (57)         Less: Fixed deposit pledged       (344)       (333)	Interest paid	(990)	(926)
Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the period comprise the following:         2,033         6,523           Cash and bank balances         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (333)	Net cash from operating activities	794	2,334
Proceeds from disposal of property, plant and equipment         13         -           Acquisition of property, plant and equipment         (799)         (4,629)           Net cash used in investing activities         (786)         (4,629)           Cash flows from financing activities         2,432         8,078           Proceeds from borrowings         (3,214)         (5,593)           Net cash (used in)/from financing activities         (782)         2,485           Net (decrease)/increase in cash and cash equivalents         (774)         190           Cash and cash equivalents at the beginning of the period         2,807         6,333           Cash and cash equivalents at the end of the period comprise the following:         2,033         6,523           Cash and bank balances         2,583         6,913           Bank overdraft (included within short term borrowings in Note 23)         (206)         (57)           Less: Fixed deposit pledged         (344)         (333)	Cash flows from investing activities		
Acquisition of property, plant and equipment (799) (4,629)  Net cash used in investing activities (786) (4,629)  Cash flows from financing activities  Proceeds from borrowings 2,432 8,078  Repayment of borrowings (3,214) (5,593)  Net cash (used in)/from financing activities (782) 2,485  Net (decrease)/increase in cash and cash equivalents (774) 190  Cash and cash equivalents at the beginning of the period 2,807 6,333  Cash and cash equivalents at the end of the period 2,033 6,523  Cash and cash equivalents at the end of the financial period comprise the following:  Cash and bank balances 2,583 6,913  Bank overdraft (included within short term borrowings in Note 23) (206) (57)  Less: Fixed deposit pledged (344) (333)		13	-
Cash flows from financing activities Proceeds from borrowings Repayment of borrowings (3,214) (5,593) Net cash (used in)/from financing activities (782)  Net (decrease)/increase in cash and cash equivalents (774) Cash and cash equivalents at the beginning of the period 2,807 Cash and cash equivalents at the end of the period 2,033  Cash and cash equivalents at the end of the financial period comprise the following: Cash and bank balances Bank overdraft (included within short term borrowings in Note 23) Less: Fixed deposit pledged (344) (333)	Acquisition of property, plant and equipment	(799)	(4,629)
Proceeds from borrowings Repayment of borrowings Repay	Net cash used in investing activities	(786)	(4,629)
Proceeds from borrowings Repayment of borrowings Repay	Cash flows from financing activities		
Repayment of borrowings (3,214) (5,593)  Net cash (used in)/from financing activities (782) 2,485  Net (decrease)/increase in cash and cash equivalents (774) 190  Cash and cash equivalents at the beginning of the period 2,807 6,333  Cash and cash equivalents at the end of the period 2,033 6,523  Cash and cash equivalents at the end of the financial period comprise the following:  Cash and bank balances 2,583 6,913  Bank overdraft (included within short term borrowings in Note 23) (206) (57)  Less: Fixed deposit pledged (344) (333)		2,432	8,078
Net (decrease)/increase in cash and cash equivalents(774)190Cash and cash equivalents at the beginning of the period2,8076,333Cash and cash equivalents at the end of the period2,0336,523Cash and cash equivalents at the end of the financial period comprise the following:2,5836,913Cash and bank balances2,5836,913Bank overdraft (included within short term borrowings in Note 23)(206)(57)Less: Fixed deposit pledged(344)(333)		· · · · · · · · · · · · · · · · · · ·	
Cash and cash equivalents at the beginning of the period2,8076,333Cash and cash equivalents at the end of the period2,0336,523Cash and cash equivalents at the end of the financial period comprise the following:2Cash and bank balances2,5836,913Bank overdraft (included within short term borrowings in Note 23)(206)(57)Less: Fixed deposit pledged(344)(333)	Net cash (used in)/from financing activities	(782)	2,485
Cash and cash equivalents at the beginning of the period2,8076,333Cash and cash equivalents at the end of the period2,0336,523Cash and cash equivalents at the end of the financial period comprise the following:2,5836,913Cash and bank balances2,5836,913Bank overdraft (included within short term borrowings in Note 23)(206)(57)Less: Fixed deposit pledged(344)(333)	Net (decrease)/increase in cash and cash equivalents	(774)	190
Cash and cash equivalents at the end of the financial period comprise the following:  Cash and bank balances  Bank overdraft (included within short term borrowings in Note 23)  Less: Fixed deposit pledged  (344)  (333)		2,807	6,333
Cash and bank balances2,5836,913Bank overdraft (included within short term borrowings in Note 23)(206)(57)Less: Fixed deposit pledged(344)(333)	Cash and cash equivalents at the end of the period	2,033	6,523
Cash and bank balances2,5836,913Bank overdraft (included within short term borrowings in Note 23)(206)(57)Less: Fixed deposit pledged(344)(333)	Cash and cash equivalents at the end of the financial period comprise the f	following:	
Less: Fixed deposit pledged (344) (333)	Cash and bank balances	2,583	6,913
	=	* *	
2,033 6,523	Less: Fixed deposit pledged	(344)	(333)
		2,033	6,523

The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.