(Company No : 26495 - D) (Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2009

Condensed Consolidated Income Statement

	3 MONTH CURRENT QUARTER ENDED 30/09/2009 RM	S ENDED COMPARATIVE QUARTER ENDED 30/09/2008 RM	CUMULATIVE 9 I CURRENT PERIOD ENDED 30/09/2009 RM	MONTHS ENDED COMPARATIVE PERIOD ENDED 30/09/2008 RM
Revenue	48,876,242	35,696,727	114,429,631	90,694,811
Cost of sales	(31,684,023)	(28,710,942)	(71,155,984)	(70,015,257)
Gross profit	17,192,219	6,985,785	43,273,647	20,679,554
Other income	357,460	599,951	809,652	1,614,184
Distribution costs	(357,529)	(558,043)	(1,273,028)	(1,332,642)
Administrative expenses	(2,351,121)	(2,161,801)	(6,576,963)	(7,490,147)
Other expenses	(325,925)	(382,281)	(954,197)	(1,435,066)
Finance costs	(169,857)	(161,483)	(535,772)	(640,471)
Share of results of associates	(9,128)	50,713	36,742	165,413
Profit before tax	14,336,119	4,372,841	34,780,081	11,560,825
Income tax expense	(3,278,680)	(871,747)	(8,884,326)	(3,316,105)
Profit for the period	11,057,439	3,501,094	25,895,755	8,244,720
Attributable to:				
Equity holders of the parent	10,479,079	3,403,492	24,446,121	8,092,973
Minority interests	578,360	97,602	1,449,634	151,747
	11,057,439	3,501,094	25,895,755	8,244,720
Earnings per share attributable to equity holders of the parent:				
Basic, for profit for the period (sen)	13.01	4.24	30.35	11.14
Diluted, for profit for the period (sen)	N/A	N/A	N/A	N/A

(The Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)

(Company No : 26495 - D) (Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2009

Condensed Consolidated Balance Sheet

	UNAUDITED AS AT 30/09/2009 RM	AUDITED AS AT 31/12/2008 RM
ASSETS Non-current assets		
Property, plant & equipment	43,234,665	43,967,799
Prepaid land lease payments	43,398,047	44,102,545
Investment in associates	1,118,012 87,750,724	1,111,270 89,181,614
Current assets	, , , , ,	
Inventories	34,876,389	43,833,097
Amount due from customers for contract work	7,586,560	-
Trade receivables	53,200,492	41,278,563
Other receivables	658,120	934,609
Amount due from related companies	98	3,235
Short-term deposits	14,582,796	13,419,720
Cash and bank balances	2,004,994	1,585,410
	112,909,449	101,054,634
TOTAL ASSETS	200,660,173	190,236,248
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent Share capital Share premium Other reserves Retained earnings	80,560,000 17,245,723 6,985,109 61,711,254	80,560,000 17,245,723 6,985,109 40,286,131
Minority interests	166,502,086 3,774,042	145,076,963 2,324,408
Total equity	170,276,128	147,401,371
Non-current liabilities		
Borrowings	1,545,933	3,163,409
Deferred tax liabilities	2,774,819	2,139,115
Current liabilities	4,320,752	5,302,524
Borrowings	12,236,762	22,826,248
Trade payables	8,048,027	10,970,886
Amount due to customers for contract work	-	229,077
Other payables	1,170,050	2,084,317
Amount due to related companies	1,061,836	943,090
Current tax payable	3,546,618	478,735
	26,063,293	37,532,353
Total liabilities	30,384,045	42,834,877
TOTAL EQUITY AND LIABILITIES	200,660,173	190,236,248

(The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)

(Company No : 26495 - D) (Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2009

Condensed Consolidated Statement of Changes in Equity

	<> Attributable to equity holders of the parent> <> Distributable				Minority Interests	Total Equity	
	Share Capital RM	Share Premium RM	Other Reserves RM	Retained Earnings RM	Total RM	RM	RM
At 1 January 2008	63,152,750	865,239	7,065,242	33,789,596	104,872,827	3,292,312	108,165,139
Profit for the period				8,092,973	8,092,973	151,747	8,244,720
Total recognised income and expense for the period	-	-	-	8,092,973	8,092,973	151,747	8,244,720
First and Final dividend for FYE 31 December 2007	-	-	-	(4,425,436)	(4,425,436)	-	(4,425,436)
Acquisition of remaining equity interest in an existing subsidiary	-	-	-	-	-	(1,140,304)	(1,140,304)
Issue of ordinary shares pursuant to acquisition of Land & Buildings	16,000,000	16,000,000	-	-	32,000,000	-	32,000,000
Share options granted under ESOS	-	-	34,660	-	34,660	-	34,660
ESOS's share options lapsed	-	-	(67,573)	67,573	-	-	-
Share options exercised under ESOS	-	47,220	(47,220)	-	-	-	-
Issue of ordinary shares pursuant to ESOS	1,407,250	335,328	-	-	1,742,578	-	1,742,578
Share issue expenses written off	-	(2,015)	-	-	(2,015)	-	(2,015)
At 30 September 2008	80,560,000	17,245,772	6,985,109	37,524,706	142,315,587	2,303,755	144,619,342
At 1 January 2009	80,560,000	17,245,723	6,985,109	40,286,131	145,076,963	2,324,408	147,401,371
Profit for the period				24,446,121	24,446,121	1,449,634	25,895,755
Total recognised income and expense for the period	-	-	-	24,446,121	24,446,121	1,449,634	25,895,755
First and Final dividend for FYE 31 December 2008	-	-	-	(3,020,998)	(3,020,998)	-	(3,020,998)
At 30 September 2009	80,560,000	17,245,723	6,985,109	61,711,254	166,502,086	3,774,042	170,276,128

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)

(Company No : 26495 - D) (Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2009

Condensed Consolidated Cash Flow Statement

Profit before taxation 34,780,081 11,560,825		CUMULATIVE 9 MONTHS ENDED 30/09/2009 RM	CUMULATIVE 9 MONTHS ENDED 30/09/2008 RM
Depreciation of property, plant & equipment 2,890,826 2,837,143 Amortisation of prepaid land lease payments 704,496 571,246 Interest expense 535,772 640,471 Property, plant & equipment written off 3,646 10,989 Loss/(gain) on disposal of property, plant & equipment 56,535 (66,763) Interest income (170,707) (413,633) Share options granted under ESOS - 34,660 Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 88,763,907 15,009,525 Changes in working capital Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (64,0471) Taxation paid, net of refund (if any) 4,7812,133 (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 1,000,000 67,100	Profit before taxation	34,780,081	11,560,825
Amortisation of prepaid land lease payments 704,496 571,246 Interest expense 535,772 640,471 Property, plant & equipment written off 3,646 10,989 Loss/(gaim) on disposal of property, plant & equipment 56,535 (66,763) Interest income (170,707) (413,633) Share options granted under ESOS - 34,660 Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 8,763,907 15,009,525 Changes in working capital (10,671,682) (16,662,584) Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities 3,947,454) 8,1119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 8,800 67,100 Investing activities 68,000 67,100 Proceeds from disposal of property, plant & equipment	Adjustment for non-cash flow items:		
Interest expense	Depreciation of property, plant & equipment	2,890,826	2,837,143
Property, plant & equipment written off 3,646 10,989 Loss/(gain) on disposal of property, plant & equipment 56,535 (66,763) Interest income (170,707) (413,633) Share of results of associates - 34,660 Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 38,763,907 15,009,525 Changes in working capital Net (decrease)/increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 18,827,786 1,189,386 Investing activities 68,000 67,100 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment 68,000 67,100 <tr< td=""><td>Amortisation of prepaid land lease payments</td><td>704,496</td><td>571,246</td></tr<>	Amortisation of prepaid land lease payments	704,496	571,246
Loss/(gain) on disposal of property, plant & equipment 156,535 166,763 Interest income (170,707) (413,633 Share options granted under ESOS 34,660 Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 38,763,907 15,009,525 Changes in working capital Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities	Interest expense	535,772	640,471
Interest income (170,707) (413,633) Share options granted under ESOS . 34,660 Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 38,763,907 15,009,525 Changes in working capital (10,671,682) (16,662,584) Net (decrease)/increase in current lassets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 1,182,778 1,189,386 Investing activities 68,000 67,100 Purchase of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary 1 1,170,034 Interest received 170,077	Property, plant & equipment written off	3,646	10,989
Share of results of associates . 34,660 Share of results of associates . 36,742) . (165,413) Operating profit before changes in working capital . 38,763,907 . 15,009,525 Changes in working capital	Loss/(gain) on disposal of property, plant & equipment	56,535	(66,763)
Share of results of associates (36,742) (165,413) Operating profit before changes in working capital 38,763,907 15,009,525 Changes in working capital (10,671,682) (16,662,584) Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 8,000 67,100 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of pro	Interest income	(170,707)	(413,633)
Operating profit before changes in working capital 38,763,907 15,009,525 Changes in working capital (10,671,682) (16,662,584) Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8.119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 8,000 67,100 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities - 1,742,578 Share issue expenses - 1,742,578 Share issue expenses - (2	Share options granted under ESOS	-	34,660
Changes in working capital (10,671,682) (16,662,584) Net increase in current assets (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 8 1,189,386 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities 1,742,578 Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000)	Share of results of associates	(36,742)	(165,413)
Net increase in current assets (10,671,682) (16,662,584) Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - (2,015) Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lea	Operating profit before changes in working capital	38,763,907	15,009,525
Net (decrease)/increase in current liabilities (3,947,454) 8,119,669 Cash generated from operations 24,144,771 6,466,610 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 8,000 67,100 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000	Changes in working capital		
Cash generated from operations 24,144,771 6,466,60 Interest paid (535,772) (640,471) Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 8 1,189,386 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received neceived and investing activities 30,000 81,400 Net cash used in investing activities - 1,742,578 Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) (669,962) (593,355) Net proceeds from/(repayment of) term loan (1,170,000) 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312	Net increase in current assets	(10,671,682)	(16,662,584)
Interest paid	Net (decrease)/increase in current liabilities	(3,947,454)	8,119,669
Taxation paid, net of refund (if any) (4,781,213) (4,636,753) Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 48,000 67,100 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of lease financing (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents	Cash generated from operations	24,144,771	6,466,610
Net cash generated from operating activities 18,827,786 1,189,386 Investing activities 4,189,386 1,189,386 Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the begi	Interest paid	(535,772)	(640,471)
Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities	Taxation paid, net of refund (if any)	(4,781,213)	(4,636,753)
Proceeds from disposal of property, plant & equipment 68,000 67,100 Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Net cash generated from operating activities	18,827,786	1,189,386
Purchase of property, plant & equipment (1,920,873) (3,944,573) Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Investing activities		
Acquisition of additional shares in a subsidiary - (1,140,304) Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Proceeds from disposal of property, plant & equipment	68,000	67,100
Interest received 170,707 413,633 Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Purchase of property, plant & equipment	(1,920,873)	(3,944,573)
Dividend received 30,000 81,400 Net cash used in investing activities (1,652,166) (4,522,744) Financing activities Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Acquisition of additional shares in a subsidiary	-	(1,140,304)
Net cash used in investing activities (1,652,166) (4,522,744) Financing activities - 1,742,578 Proceeds from issue of shares - (2,015) Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Interest received	170,707	413,633
Financing activities Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Dividend received	30,000	81,400
Proceeds from issue of shares - 1,742,578 Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Net cash used in investing activities	(1,652,166)	(4,522,744)
Share issue expenses - (2,015) Dividend paid to shareholders of the company (3,020,998) (4,425,436) Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Financing activities		
Dividend paid to shareholders of the company Net repayment of short-term borrowings Repayment of lease financing Net proceeds from/(repayment of) term loan Net cash used in financing activities Net change in cash and cash equivalents Cash and cash equivalents at the beginning of the period (3,020,998) (4,425,436) (16,602,000) (1,864,000) (593,355) (669,962) (593,355) (15,792,960) (1,170,000) (1,170,000) (1,592,960) (1,592,960) (1,592,960) (2,645,586) Cash and cash equivalents at the beginning of the period	Proceeds from issue of shares	-	1,742,578
Net repayment of short-term borrowings (16,602,000) (1,864,000) Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Share issue expenses	-	(2,015)
Repayment of lease financing (669,962) (593,355) Net proceeds from/(repayment of) term loan 4,700,000 (1,170,000) Net cash used in financing activities (15,592,960) (6,312,228) Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Dividend paid to shareholders of the company	(3,020,998)	(4,425,436)
Net proceeds from/(repayment of) term loan4,700,000(1,170,000)Net cash used in financing activities(15,592,960)(6,312,228)Net change in cash and cash equivalents1,582,660(9,645,586)Cash and cash equivalents at the beginning of the period15,005,13024,578,536	Net repayment of short-term borrowings	(16,602,000)	(1,864,000)
Net cash used in financing activities(15,592,960)(6,312,228)Net change in cash and cash equivalents1,582,660(9,645,586)Cash and cash equivalents at the beginning of the period15,005,13024,578,536	Repayment of lease financing	(669,962)	(593,355)
Net change in cash and cash equivalents 1,582,660 (9,645,586) Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Net proceeds from/(repayment of) term loan	4,700,000	(1,170,000)
Cash and cash equivalents at the beginning of the period 15,005,130 24,578,536	Net cash used in financing activities	(15,592,960)	(6,312,228)
<u> </u>	Net change in cash and cash equivalents	1,582,660	(9,645,586)
Cash and cash equivalents at the end of the period 16,587,790 14,932,950	Cash and cash equivalents at the beginning of the period	15,005,130	24,578,536
	Cash and cash equivalents at the end of the period	16,587,790	14,932,950

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)