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

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

Unaudited Condensed Consolidated Statements of Comprehensive Income

	3 MONTH CURRENT QUARTER ENDED 31/12/2012 RM	S ENDED COMPARATIVE QUARTER ENDED 31/12/2011 RM	CUMULATIVE 12 CURRENT PERIOD ENDED 31/12/2012 RM	MONTHS ENDED COMPARATIVE PERIOD ENDED 31/12/2011 RM
Revenue Cost of sales Gross profit	38,467,525 (26,483,743) 11,983,782	69,383,739 (54,118,968) 15,264,771	166,709,124 (126,357,017) 40,352,107	234,484,062 (158,897,274) 75,586,788
Other income Distribution costs Administrative expenses Other expenses Finance costs Share of results of associates Profit before tax	1,304,126 (267,499) (4,081,246) (743,807) (126,337) 87,516 8,156,535	885,532 (435,023) (5,114,202) (685,841) (258,792) 12,071 9,668,516	4,322,011 (981,490) (14,121,846) (2,415,199) (293,660) 54,713 26,916,636	4,868,786 (1,511,444) (14,318,285) (1,911,014) (447,591) 132,893 62,400,133
Income tax expense	(372,442)	(2,474,625)	(5,047,250)	(15,283,577)
Profit for the period	7,784,093	7,193,891	21,869,386	47,116,556
Other Comprehensive Income Foreign currency translation	193	(1,139)	193	(916)
Total Comprehensive Income for the period	7,784,286	7,192,752	21,869,579	47,115,640
Profit for the period attributable to: Owners of the parent Non-controlling interest	7,317,879 466,214 7,784,093	6,700,863 493,028 7,193,891	20,493,587 1,375,799 21,869,386	46,607,221 509,335 47,116,556
Total Comprehensive Income for the period attributable to: Owners of the parent Non-controlling interest	7,318,072 466,214 7,784,286	6,699,724 493,028 7,192,752	20,493,780 1,375,799 21,869,579	46,606,305 509,335 47,115,640
Earnings per share attributable to owners the parent:				
Basic, for profit for the period (sen)	2.84	2.60	7.95	18.08

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

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

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

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

Unaudited Condensed Consolidated Statements of Financial Position

	AS AT 31/12/2012 RM	(Restated) AS AT 31/12/2011 RM	(Restated) AS AT 01/01/2011 RM
ASSETS			
Non-current assets			
Property, plant & equipment	122,668,690	99,360,590	94,895,160
Investment in associates	1,246,749	1,212,037	1,139,144
Deferred tax assets	1,371,927		
	125,287,366	100,572,627	96,034,304
Current assets			
Inventories	47,947,224	67,706,552	38,674,288
Trade and other receivables	53,576,833	64,128,896	44,971,301
Other current assets	3,325,224	788,857	27,880
Cash and bank balances	69,290,714	75,332,557	103,508,813
	174,139,995	207,956,862	187,182,282
TOTAL ASSETS	299,427,361	308,529,489	283,216,586
EQUITY AND LIABILITIES Current liabilities	020 070	1 507 4/0	4 272 555
Amount due to customers for contract work	828,970	1,587,460	4,273,555
Loans and borrowings	8,537,107	24,957,301	1,480,144
Trade and other payables	18,720,660	24,156,210	27,058,836
Income tax payable	1,343,511	1,173,333	4,916,662
Not Commont coasts	29,430,248	51,874,304	37,729,197
Net Current assets	144,709,747	156,082,558	149,453,085
Non-current liabilities			
Loans and borrowings	2,205,204	1,564,686	2,868,064
Deferred tax liabilities	2,738,392	2,239,361	2,648,628
	4,943,596	3,804,047	5,516,692
Total liabilities	34,373,844	55,678,351	43,245,889
Net assets	265,053,517	252,851,138	239,970,697
Equity attributable to augusts of the parent			
Equity attributable to owners of the parent Share capital	120 004 000	120 004 000	128,896,000
Other reserves	128,896,000	128,896,000	
	120 022 144	(193)	723
Retained earnings	130,023,146 258,919,146	119,196,759	106,424,737
Non controlling interest		248,092,566	235,321,460 4,649,237
Non-controlling interest Total equity	6,134,371 265,053,517	4,758,572 252,851,138	239,970,697
TOTAL EQUITY AND LIABILITIES	299,427,361	308,529,489	283,216,586

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

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

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

Unaudited Condensed Consolidated Statements of Changes in Equity

	<> <> <> <>			Non-controlling Interest	Total Equity		
	Share Capital	Share Premium	Other Reserves	Retained Earnings	Total	merest	Equity
	ŔМ	RM	RM	RM	RM	RM	RM
At 1 January 2011, as previously stated	128,896,000	-	6,985,832	99,439,628	235,321,460	4,649,237	239,970,697
Effect of transition to MFRS	-	-	(6,985,109)	6,985,109	-	-	-
At 1 January 2011, as restated	128,896,000	=	723	106,424,737	235,321,460	4,649,237	239,970,697
Profit for the period	-	-	-	46,607,221	46,607,221	509,335	47,116,556
Other comprehensive income for the period	-	-	(916)	-	(916)	-	(916)
Total comprehensive income for the period	-	-	(916)	46,607,221	46,606,305	509,335	47,115,640
Dividend paid to non-controlling shareholder of a subsidiary	-	-	-	-	-	(400,000)	(400,000)
Final dividend for FYE 31 December 2010	-	-	-	(24,167,999)	(24,167,999)	-	(24,167,999)
Interim dividend for FYE 31 December 2011	-	-	-	(9,667,200)	(9,667,200)	-	(9,667,200)
At 31 December 2011	128,896,000	<u> </u>	(193)	119,196,759	248,092,566	4,758,572	252,851,138
At 1 January 2012, as previously stated	128,896,000	-	6,984,916	112,211,650	248,092,566	4,758,572	252,851,138
Effect of transition to MFRS	-	-	(6,985,109)	6,985,109	-	-	-
At 1 January 2012, as restated	128,896,000	-	(193)	119,196,759	248,092,566	4,758,572	252,851,138
Profit for the period	-	-	-	20,493,587	20,493,587	1,375,799	21,869,386
Other comprehensive income for the period	-	-	193	-	193	-	193
Total comprehensive income for the period	-	-	193	20,493,587	20,493,780	1,375,799	21,869,579
Final dividend for FYE 31 December 2011	-	-	-	(9,667,200)	(9,667,200)	-	(9,667,200)
At 31 December 2012	128,896,000			130,023,146	258,919,146	6,134,371	265,053,517

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

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

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012

Unaudited Condensed Consolidated Statements of Cash Flows

Profit before taxation 26,916,636 62,400,133		CUMULATIVE 12 MONTHS ENDED 31/12/2012 RM	CUMULATIVE 12 MONTHS ENDED 31/12/2011 RM
Depreciation of property, plant & equipment 4,912,824 4,922,244 Interest expense 293,660 447,591 Property, plant & equipment written off 1,505 973 Gain on disposal of property, plant & equipment - (52,521) Bad debts written off 15,083 - 99,553 Reversal of provision for doubtful debts - 99,553 Reversal of provision for doubtful debts - 99,553 Reversal of provision for doubtful debts - 1,134 Impairment loss on trade receivables 618,552 188,718 Interest income (2,724,751) (2,970,519) Share of results of associates (54,713) (132,893) Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 29,849,016 64,904,413 Decrease/(increase) in inventories 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in a mount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,626) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from oberating activities 45,443,523 (9,519,882) Investing activities Proceeds from disposal of property, plant & equipment 8,500 Purchase of property, plant & equipment (28,222,429) (9,421,626) Investment in an associate company (40,000) (40,000) Interest received (6,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities (26,038,684) (26	Profit before taxation	26,916,636	62,400,133
Interest expense	Adjustments for:		
Property, plant & equipment written off 1,505 973 Gain on disposal of property, plant & equipment - (52,521) Bad debts written off 15,083 - Provision for doubtful debts (129,780) - Inventory written off - 1,134 Impentory written off - 1,134 Impairment loss on trade receivables 618,552 188,718 Interest income (2,724,751) (2,970,519) Share of results of associates (54,713) (132,993) Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 82,849,016 64,904,413 Decrease (increase) in inventories 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,626) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows fro	Depreciation of property, plant & equipment	4,912,824	4,922,244
Gain on disposal of property, plant & equipment 15,083 - Bad debts written off 15,083 - Provision for doubtful debts - 99,553 Reversal of provision for doubtful debts (129,780) - Inventory written off - 1,134 Impairment loss on trade receivables 618,552 188,718 Interest income (2,724,751) (2,970,519) Share of results of associates (54,713) (132,993) Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 80,949,016 64,904,413 Decrease florerease) in receivables 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,002,626) Decrease in payables (5,435,550) (2,02,026,626) Decrease in payables (5,435,550) (2,020,626) <td>Interest expense</td> <td>293,660</td> <td>447,591</td>	Interest expense	293,660	447,591
Bad debts written off	Property, plant & equipment written off	1,505	973
Provision for doubtful debts (129,780) Reversal of provision for doubtful debts (129,780) Inventory written off - 1,134 Impairment loss on trade receivables 618,552 188,718 Interest income (2,724,751) (2,970,519) Share of results of associates (54,713) (132,893) Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 0 29,849,016 64,904,413 Decrease in working capital 0 29,849,016 64,904,413 Decrease (increase) in inventories 19,759,328 (29,033,398) Decrease (increase) in inventories 10,609,214 (19,157,435) Decrease (increase) in receivables (1,68,490) (2,686,095) Decrease in payables (5,435,550) (2,090,262) Decrease in other current assets 1,615 1,6851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Ta	Gain on disposal of property, plant & equipment	-	(52,521)
Reversal of provision for doubtful debts 1.134	Bad debts written off	15,083	-
Inventory written off	Provision for doubtful debts	-	99,553
Impairment loss on trade receivables 188,718 Interest income	Reversal of provision for doubtful debts	(129,780)	-
Interest income	Inventory written off	-	1,134
Share of results of associates (54,713) (132,893) Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,609) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment of the company <t< td=""><td>Impairment loss on trade receivables</td><td>618,552</td><td>188,718</td></t<>	Impairment loss on trade receivables	618,552	188,718
Total adjustments 2,932,380 2,504,280 Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 19,759,328 (29,033,398) Decrease/(increase) in inventories 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment of the company (40,000) (9,421,626) Investment in an associate company		(2,724,751)	(2,970,519)
Operating cash flows before changes in working capital 29,849,016 64,904,413 Changes in working capital 19,759,328 (29,033,398) Decrease/(increase) in inventories 19,759,328 (29,033,398) Decrease/(increase) in inventories 10,609,214 (19,157,435) Decrease in payables (5,435,550) (2,902,626) Decrease in payables (5,435,550) (2,902,626) Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Investing activities 2,163,745 2,682,088 Dividend received 2,163,745 2,682,088 Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to shareholders of the Company (9,6			
Changes in working capital 19,759,328 (29,033,398) Decrease/(increase) in inventories 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment -	Total adjustments	2,932,380	2,504,280
Decrease/(increase) in inventories 19,759,328 (29,033,398) Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities (26,038,684) (6,594,038) Financing activities (25,46,875) (1,498,221)	Operating cash flows before changes in working capital	29,849,016	64,904,413
Decrease in amount due to customers for contract work (758,490) (2,686,095) Decrease/(increase) in receivables 10,609,214 (19,157,435) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment (28,222,429) (9,421,626) Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities - (400,000)	3 1		
Decrease/(increase) in receivables 10,609,214 (19,157,435) Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities 85,500 Purchase of property, plant & equipment - 86,000 Investment in an associate company (40,0000) - Interest received	, ,		• • • • •
Decrease in payables (5,435,550) (2,902,626) Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - (6,000) Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in in			• • • • •
Decrease in other current assets 1,615 16,851 Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment - (40,000) Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities (9,667,200) (33,835,199) Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,			
Cash flows from operations 54,025,133 11,141,710 Interest paid (293,660) (447,591) Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment - 85,500 Purchase of property, plant & equipment - (9,421,626) Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,835,199 Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,672,000 Net proceeds from/(repayment of) lease financing			
Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment (28,222,429) (9,421,626) Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities - (400,000) Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,672,000 Net proceeds from/(repayment of) lease financing 892,325 (1,498,221) Net cash flows used in financing activities (25,446,875) (12,061,420) Net decrease in cash and cash equivalents (6,042,036) (28,175,340)			
Taxation paid, net of refund (if any) (8,287,950) (20,214,001) Net cash flows from operating activities 45,443,523 (9,519,882) Investing activities - 85,500 Proceeds from disposal of property, plant & equipment - 85,500 Purchase of property, plant & equipment (28,222,429) (9,421,626) Investment in an associate company (40,000) - Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities - (400,000) Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,672,000 Net proceeds from/(repayment of) lease financing 892,325 (1,498,221) Net cash flows used in financing activities (25,446,875) (12,061,420) Net decrease in cash and cash equivalents (6,042,036) (28,175,340)	Interest paid	(293,660)	(447,591)
Net cash flows from operating activities45,443,523(9,519,882)Investing activities85,500Proceeds from disposal of property, plant & equipment-85,500Purchase of property, plant & equipment(28,222,429)(9,421,626)Investment in an associate company(40,000)-Interest received2,163,7452,682,088Dividend received60,00060,000Net cash flows used in investing activities(26,038,684)(6,594,038)Financing activitiesDividend paid to shareholders of the Company(9,667,200)(33,835,199)Dividend paid to non-controlling shareholder of a subsidiary-(400,000)Net (repayment of)/proceeds from short-term borrowings(16,672,000)23,672,000Net proceeds from/(repayment of) lease financing892,325(1,498,221)Net cash flows used in financing activities(25,446,875)(12,061,420)Net decrease in cash and cash equivalents(6,042,036)(28,175,340)Effect of exchange rate changes on cash and cash equivalents193(916)Cash and cash equivalents at the beginning of the period75,332,557103,508,813	•		
Proceeds from disposal of property, plant & equipment Purchase of property, plant & equipment Purchase of property, plant & equipment (28,222,429) (9,421,626) Investment in an associate company (40,000) Interest received 2,163,745 2,682,088 Dividend received 60,000 Net cash flows used in investing activities (26,038,684) Financing activities Dividend paid to shareholders of the Company Dividend paid to non-controlling shareholder of a subsidiary Net (repayment of)/proceeds from short-term borrowings Net proceeds from/(repayment of) lease financing Net proceeds from/(repayment of) lease financing Net cash flows used in financing activities Net decrease in cash and cash equivalents (6,042,036) Effect of exchange rate changes on cash and cash equivalents 193 (916) Cash and cash equivalents at the beginning of the period 75,332,557 103,508,813			
Purchase of property, plant & equipment Investment in an associate company Interest received Investment received Interest received Investment received Interest received Investment received I	Investing activities		
Purchase of property, plant & equipment Investment in an associate company Interest received Investment received Interest received Investment received Interest received Investment received I	Proceeds from disposal of property, plant & equipment	-	85,500
Investment in an associate company Interest received Interest Page 10,000 I		(28,222,429)	
Interest received 2,163,745 2,682,088 Dividend received 60,000 60,000 Net cash flows used in investing activities (26,038,684) (6,594,038) Financing activities Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,672,000 Net proceeds from/(repayment of) lease financing 892,325 (1,498,221) Net cash flows used in financing activities (25,446,875) (12,061,420) Net decrease in cash and cash equivalents (6,042,036) (28,175,340) Effect of exchange rate changes on cash and cash equivalents 193 (916) Cash and cash equivalents at the beginning of the period 75,332,557 103,508,813			=
Net cash flows used in investing activities Cash flows used in investing activities Dividend paid to shareholders of the Company Dividend paid to non-controlling shareholder of a subsidiary Net (repayment of)/proceeds from short-term borrowings Net proceeds from/(repayment of) lease financing Net cash flows used in financing activities Net decrease in cash and cash equivalents (6,042,036) Effect of exchange rate changes on cash and cash equivalents (26,038,684) (9,667,200) (33,835,199) (400,000) (16,672,000) (23,672,000) (23,672,000) (24,032) (14,98,221) (25,446,875) (12,061,420) (28,175,340) (28,175,340) (28,175,340) (28,175,340) (28,175,340) (28,175,340) (28,175,340)	Interest received		2,682,088
Financing activities Dividend paid to shareholders of the Company (9,667,200) (33,835,199) Dividend paid to non-controlling shareholder of a subsidiary - (400,000) Net (repayment of)/proceeds from short-term borrowings (16,672,000) 23,672,000 Net proceeds from/(repayment of) lease financing 892,325 (1,498,221) Net cash flows used in financing activities (25,446,875) (12,061,420) Net decrease in cash and cash equivalents (6,042,036) (28,175,340) Effect of exchange rate changes on cash and cash equivalents 193 (916) Cash and cash equivalents at the beginning of the period 75,332,557 103,508,813	Dividend received	60,000	60,000
Dividend paid to shareholders of the Company Dividend paid to non-controlling shareholder of a subsidiary Net (repayment of)/proceeds from short-term borrowings Net proceeds from/(repayment of) lease financing Net cash flows used in financing activities Net decrease in cash and cash equivalents (6,042,036) Effect of exchange rate changes on cash and cash equivalents (9,667,200) (14,00,000) (16,672,000) (16,672,000) (17,498,221) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (13,835,199) (14,672,000) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420) (12,061,420)	Net cash flows used in investing activities	(26,038,684)	(6,594,038)
Dividend paid to non-controlling shareholder of a subsidiary Net (repayment of)/proceeds from short-term borrowings Net proceeds from/(repayment of) lease financing Net cash flows used in financing activities Net decrease in cash and cash equivalents (6,042,036) Effect of exchange rate changes on cash and cash equivalents (916) Cash and cash equivalents at the beginning of the period (400,000) 23,672,000 892,325 (1,498,221) (25,446,875) (12,061,420) (28,175,340) (916)	Financing activities		
Dividend paid to non-controlling shareholder of a subsidiary Net (repayment of)/proceeds from short-term borrowings Net proceeds from/(repayment of) lease financing Net cash flows used in financing activities Net decrease in cash and cash equivalents (6,042,036) Effect of exchange rate changes on cash and cash equivalents (916) Cash and cash equivalents at the beginning of the period (400,000) 23,672,000 892,325 (1,498,221) (25,446,875) (12,061,420) (28,175,340) (916)	Dividend paid to shareholders of the Company	(9,667,200)	(33,835,199)
Net (repayment of)/proceeds from short-term borrowings(16,672,000)23,672,000Net proceeds from/(repayment of) lease financing892,325(1,498,221)Net cash flows used in financing activities(25,446,875)(12,061,420)Net decrease in cash and cash equivalents(6,042,036)(28,175,340)Effect of exchange rate changes on cash and cash equivalents193(916)Cash and cash equivalents at the beginning of the period75,332,557103,508,813		-	
Net proceeds from/(repayment of) lease financing892,325(1,498,221)Net cash flows used in financing activities(25,446,875)(12,061,420)Net decrease in cash and cash equivalents(6,042,036)(28,175,340)Effect of exchange rate changes on cash and cash equivalents193(916)Cash and cash equivalents at the beginning of the period75,332,557103,508,813	·	(16,672,000)	• • • •
Net cash flows used in financing activities(25,446,875)(12,061,420)Net decrease in cash and cash equivalents(6,042,036)(28,175,340)Effect of exchange rate changes on cash and cash equivalents193(916)Cash and cash equivalents at the beginning of the period75,332,557103,508,813		• • • • •	
Effect of exchange rate changes on cash and cash equivalents 193 (916) Cash and cash equivalents at the beginning of the period 75,332,557 103,508,813	Net cash flows used in financing activities		
Cash and cash equivalents at the beginning of the period 75,332,557 103,508,813	Net decrease in cash and cash equivalents	(6,042,036)	(28,175,340)
	Effect of exchange rate changes on cash and cash equivalents	193	(916)
Cash and cash equivalents at the end of the period 69,290,714 75,332,557	Cash and cash equivalents at the beginning of the period	75,332,557	103,508,813
	Cash and cash equivalents at the end of the period	69,290,714	75,332,557

(These Condensed Consolidated Statements of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.)