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

## INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2013

## **Unaudited Condensed Consolidated Statements of Comprehensive Income**

	3 MONTH CURRENT QUARTER ENDED 30/06/2013 RM	IS ENDED COMPARATIVE QUARTER ENDED 30/06/2012 RM	CUMULATIVE 6 I CURRENT PERIOD ENDED 30/06/2013 RM	MONTHS ENDED COMPARATIVE PERIOD ENDED 30/06/2012 RM
Revenue Cost of sales Gross profit	60,089,121 (39,798,385) 20,290,736	33,849,387 (25,774,196) 8,075,191	124,370,780 (83,635,340) 40,735,440	86,385,577 (64,928,180) 21,457,397
Other income Distribution costs Administrative expenses Other expenses Finance costs Share of results of associates Profit before tax	1,067,784 (346,534) (3,566,854) (509,310) (77,492) (85,490) 16,772,840	1,206,051 (309,313) (2,939,988) (548,992) (44,320) (73,063) 5,365,566	1,998,774 (654,192) (7,985,584) (1,387,506) (151,528) 21,459 32,576,863	2,267,823 (487,016) (5,991,631) (1,041,888) (125,505) (61,244) 16,017,936
Income tax expense	(4,220,265)	(1,306,812)	(8,108,589)	(3,923,820)
Profit for the period	12,552,575	4,058,754	24,468,274	12,094,116
Other Comprehensive Income				
Total Comprehensive Income for the period	12,552,575	4,058,754	24,468,274	12,094,116
Profit for the period attributable to: Owners of the parent Non-controlling interest	11,972,071 580,504 12,552,575	3,709,111 349,643 4,058,754	23,350,375 1,117,899 24,468,274	11,419,844 674,272 12,094,116
Total Comprehensive Income for the period attributable to: Owners of the parent Non-controlling interest	11,972,071 580,504 12,552,575	3,709,111 349,643 4,058,754	23,350,375 1,117,899 24,468,274	11,419,844 674,272 12,094,116
Earnings per share attributable to owners the parent:				
Basic, for profit for the period (sen)	4.64	1.44	9.06	4.43

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 SECOND QUARTER ENDED 30 JUNE 2013

# **Unaudited Condensed Consolidated Statements of Financial Position**

	AS AT 30/06/2013 RM	AS AT 31/12/2012 RM
ASSETS		
Non-current assets		
Property, plant & equipment	126,829,174	122,668,690
Investment in associates	2,058,208	1,246,749
Deferred tax assets	953,464	1,371,927
	129,840,846	125,287,366
Current assets		
Inventories	48,371,317	47,947,224
Trade and other receivables	66,103,724	53,576,833
Other current assets	922,853	3,325,224
Investment securities	69,879,541	53,870,519
Cash and bank balances	4,781,614	15,420,195
	190,059,049	174,139,995
TOTAL ASSETS	319,899,895	299,427,361
EQUITY AND LIABILITIES Current liabilities		
Amount due to customers for contract work	897,146	828,970
Loans and borrowings	1,309,808	8,537,107
Trade and other payables	32,257,178	18,720,660
Income tax payable	2,044,275	1,343,511
	36,508,407	29,430,248
Net Current assets	153,550,642	144,709,747
Non-current liabilities		
Loans and borrowings	1,568,397	2,205,204
Deferred tax liabilities	2,568,500	2,738,392
	4,136,897	4,943,596
Total liabilities	40,645,304	34,373,844
Net assets	279,254,591	265,053,517
Equity attributable to owners of the parent	100.007.000	100.007.000
Share capital	128,896,000	128,896,000
Retained earnings	143,706,321	130,023,146
Niew controlling between	272,602,321	258,919,146
Non-controlling interest	6,652,270	6,134,371
Total equity AND LIABILITIES	279,254,591	265,053,517
TOTAL EQUITY AND LIABILITIES	319,899,895	299,427,361

(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 SECOND QUARTER ENDED 30 JUNE 2013

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

	<  Attributable to owners of the parent>  Non-Distributable Distributable  Share Other Retained			Non-controlling Interest	Total Equity	
	Capital RM	Reserves RM	Earnings RM	Total RM	RM	RM
At 1 January 2012	128,896,000	(193)	119,196,759	248,092,566	4,758,572	252,851,138
Profit for the period	-	-	11,419,844	11,419,844	674,272	12,094,116
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	11,419,844	11,419,844	674,272	12,094,116
Final dividend for FYE 31 December 2011	-	-	(9,667,200)	(9,667,200)	-	(9,667,200)
At 30 June 2012	128,896,000	(193)	120,949,403	249,845,210	5,432,844	255,278,054
At 1 January 2013	128,896,000	-	130,023,146	258,919,146	6,134,371	265,053,517
Profit for the period	-	-	23,350,375	23,350,375	1,117,899	24,468,274
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	23,350,375	23,350,375	1,117,899	24,468,274
Dividend paid to non-controlling interest of a subsidiary	-	-	-	-	(600,000)	(600,000)
First & final dividend for FYE 31 December 2012	-	-	(9,667,200)	(9,667,200)	-	(9,667,200)
At 30 June 2013	128,896,000		143,706,321	272,602,321	6,652,270	279,254,591

(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 SECOND QUARTER ENDED 30 JUNE 2013

## **Unaudited Condensed Consolidated Statements of Cash Flows**

Profit before taxation   32,576,863   16,017,936   Adjustments for:		CUMULATIVE 6 MONTHS ENDED 30/06/2013 RM	CUMULATIVE 6 MONTHS ENDED 30/06/2012 RM
Depreciation of property, plant & equipment         3,078,230         2,359,249           Interest expense         151,528         125,505           Property, plant & equipment written off         619         108           Loss on disposal of property, plant & equipment         -         2           Provision for doubtful debts         -         (100,000)           Reversal of provision for doubtful debts         -         (100,000)           Impairment loss on trade receivables         106,075         224,668           Fair value changes in investment securities         (1033,366)         (1016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (424,093)         24,074,814           (Increase)/decrease in inventories         (424,093)         24,074,814           (Increase)/decrease in recelvables         (12,298,501)         28,793,938           Increase//decrease) in payables         13,536,518         (15,162,357)           Increase in deference in inventions         35,324,743	Profit before taxation	32,576,863	16,017,936
Interest expense 151,528 125,505 Property, plant & equipment 619 108 108 1053 on disposal of property, plant & equipment 7. 2 100,000	Adjustments for:		
Property, plant & equipment written off         619         108           Loss on disposal of property, plant & equipment         -         2           Provision for doubtful debts         -         15,083           Reversal of provision for doubtful debts         106,075         224,668           Fail value changes in investment securities         (103,33,366)         (1,016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (Increase)/decrease in inventories         (424,093)         24,074,814           (Increase)/decrease in preceivables         (12,298,501)         28,793,938           Increase//decrease in receivables         (12,298,501)         28,793,938           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (15,505)         (15,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating	Depreciation of property, plant & equipment	3,078,230	2,359,249
Loss on disposal of property, plant & equipment         -         15,083           Provision for doubtful debts         -         (100,000)           Reversal of provision for doubtful debts         -         (100,000)           Impairment loss on trade receivables         106,075         224,668           Fair value changes in investment securities         (1,033,366)         (1,016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (1,624,093)         24,074,814           (Increase)/decrease in inventories         (424,093)         24,074,814           (Increase)/decrease in receivables         (1,298,801)         28,793,938           Increase in amount due to customers for contract work         68,176         193,734           (Increase)/decrease in receivables         13,536,518         (15,162,857)           Increase in other current assets         (1,298,801)         28,793,938           Increase in other current assets         (11,332,24743)         55,153,147           Interest paid	Interest expense	151,528	125,505
Provision for doubtful debts         15,083           Reversal of provision for doubtful debts         (100,000)           Impairment loss on trade receivables         106,075         224,668           Fair value changes in investment securities         (1,033,366)         (1,016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (1,024,093)         24,074,814           (Increase)/decrease in inventories         (424,093)         24,074,814           (Increase)/decrease in receivables         (12,298,501)         28,793,734           (Increase)/decrease in receivables         (12,298,501)         28,793,938           Increase//decrease in receivables         (11,338)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         (22,393,345)         (11,382,289)     <	Property, plant & equipment written off	619	108
Reversal of provision for doubtful debts	Loss on disposal of property, plant & equipment	-	2
Impairment loss on trade receivables         106,075         224,668           Fair value changes in investment securities         (1,033,366)         (1,016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (10,000)         24,074,814           Increase)/decrease in inventories         (424,093)         24,074,814           Increase in amount due to customers for contract work         68,176         193,734           (Increase)/decrease in receivables         (12,298,501)         28,793,938           Increases/decrease in payables         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operatins         35,324,743         55,153,147           Interest paid         (15,528)         (15,528)           Taxation paid, net of refund (if any)         (4,745,145)         (6,068,940)           Net cash flows from operating activities         (30,000)         (30,000)           Purchase of property, plant & equipment in an as	Provision for doubtful debts	-	15,083
Fair value changes in investment securities         (1,033,366)         (1,016,612)           Interest income         (404,109)         (424,636)           Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital         (424,093)         24,074,814           Increase in amount due to customers for contract work         68,176         193,734           (Increase)/decrease in receivables         (12,298,501)         28,793,938           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (	·	-	• • • •
Interest income	·		
Share of results of associates         (21,459)         61,244           Total adjustments         1,877,518         1,244,611           Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital (Increase)/decrease in inventories         (424,093)         24,074,814           Increase)/decrease in receivables         (12,299,501)         28,779,373           (Increase)/decrease in receivables         (12,299,501)         28,779,379           Increase/(decrease) in payables         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         (7,239,333)         (11,382,289)           Investment in an associate company         (820,000)         (820,000)           Net purchase of investment securities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend paid to shareholders	•	• • • • •	
Total adjustments		• • •	
Operating cash flows before changes in working capital         34,454,381         17,262,547           Changes in working capital (Increase)/decrease in inventories         (424,093)         24,074,814           Increase)/decrease in inventories         (68,176         193,734           (Increase)/decrease) in receivables         (12,298,501)         28,793,938           Increase/(decrease) in payables         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         (7,239,333)         (11,382,289)           Purchase of property, plant & equipment         (7,239,333)         (11,382,289)           Investing activities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (14,957,241)           Financing activities			
Changes in working capital (Increase)/decrease in inventories         (424,093)         24,074,814           Increase in amount due to customers for contract work (Increase)/decrease in receivables         (12,298,501)         28,793,938           Increase/ (decrease) in payables Increase in other current assets         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         Variance of property, plant & equipment         (7,239,333)         (11,382,289)           Investment in an associate company         (820,000)         -           Net purchase of investment securities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (14,957,241)           Financing activities         (50,000)         (9,667,200)         (9,667,200)           Dividend p	lotal adjustments	1,877,518	1,244,611
(Increase)/decrease in inventories         (424,093)         24,074,814           Increase in amount due to customers for contract work         68,176         193,734           (Increase)/decrease in receivables         (12,298,501)         28,793,938           Increase/(decrease) in payables         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         4820,000         -           Purchase of property, plant & equipment         (7,239,333)         (11,382,289)           Investment in an associate company         (820,000)         -           Net purchase of investment securities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (14,957,241)           Financing activities         (50,000,000)	Operating cash flows before changes in working capital	34,454,381	17,262,547
Increase in amount due to customers for contract work (Increase)/decrease in receivables (12,298,501) 28,793,938   Increase/(decrease) in payables 13,536,518 (15,162,357)   Increase in other current assets (11,738) (9,529)   Increase in other current assets (11,738) (9,529)   Cash flows from operations 35,324,743 55,153,147   Interest paid (15,1528) (125,505)   Taxation paid, net of refund (if any) (4,745,145) (6,058,940)   Net cash flows from operating activities 30,428,070 48,968,702   Investing activities   University (14,975,656) (14,975,656)   Univestment in an associate company (820,000) (14,975,656) (14,975,656) (14,975,656) (14,975,656) (17,72,744)   Interest received (14,975,656) (14,975,656) (17,72,744)   Univest received (14,975,656) (14,957,241)   Univesting activities (14,975,656) (14,957,241)   Univesting activities (14,957,241)   University (14,957,241)   University (14,957,241)   University (14,957,241)   University (14,957,241)   University (15,963) (15,963)   University (	Changes in working capital		
(Increase)/decrease in receivables         (12,298,501)         28,793,938           Increase/(decrease) in payables         13,536,518         (15,162,357)           Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         Very cash flows from operating activities         (7,239,333)         (11,382,289)           Investing activities         (820,000)         -           Purchase of property, plant & equipment         (7,239,333)         (11,382,289)           Investing activities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (14,957,241)           Financing activities         (7,000,000)         (23,672,000)           Net repayment of bankers' acceptances         (7,000,000)         (23,672,000)           Repayment of lease instalments	,	, ,	
Increase (decrease) in payables			·
Increase in other current assets         (11,738)         (9,529)           Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         (7,239,333)         (11,382,289)           Investment in an associate company         (820,000)         -           Net purchase of investment securities         (14,975,656)         (3,772,744)           Interest received         69,644         117,792           Dividend received         30,000         80,000           Net cash flows used in investing activities         (22,935,345)         (14,957,241)           Financing activities         (22,935,345)         (14,957,241)           Dividend paid to shareholders of the Company         (9,667,200)         (9,667,200)           Dividend paid to non-controlling interest of a subsidiary         (600,000)         -           Net repayment of bankers' acceptances         (7,000,000)         (23,672,000)           Repayment of lease instalments         (864,106)         (750,963)           Net cash flows used in financing activities			
Cash flows from operations         35,324,743         55,153,147           Interest paid         (151,528)         (125,505)           Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         Value of the company of the company of the period         (1,239,333) of the company of the c			
Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         48,968,702           Purchase of property, plant & equipment (7,239,333) (11,382,289)         (11,382,289)           Investment in an associate company (820,000) (3,772,744)         (14,975,656) (3,772,744)           Interest received (69,644) (117,792)         69,644 (117,792)           Dividend received (30,000) (80,000)         80,000           Net cash flows used in investing activities         (22,935,345) (14,957,241)           Financing activities         5           Dividend paid to shareholders of the Company (9,667,200) (9,667,200)         (9,667,200)           Dividend paid to non-controlling interest of a subsidiary (600,000) (23,672,000)         (23,672,000)           Ret repayment of bankers' acceptances (7,000,000) (23,672,000)         (23,672,000)           Repayment of lease instalments (864,106) (750,963)         (34,090,163)           Net cash flows used in financing activities (18,131,306) (34,090,163)         (34,090,163)           Net decrease in cash and cash equivalents (10,638,581) (78,702)         (4,205,733)			
Taxation paid, net of refund (if any)         (4,745,145)         (6,058,940)           Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         48,968,702           Purchase of property, plant & equipment (7,239,333) (11,382,289)         (11,382,289)           Investment in an associate company (820,000) (3,772,744)         (14,975,656) (3,772,744)           Interest received (69,644) (117,792)         69,644 (117,792)           Dividend received (30,000) (80,000)         80,000           Net cash flows used in investing activities         (22,935,345) (14,957,241)           Financing activities         5           Dividend paid to shareholders of the Company (9,667,200) (9,667,200)         (9,667,200)           Dividend paid to non-controlling interest of a subsidiary (600,000) (23,672,000)         (23,672,000)           Ret repayment of bankers' acceptances (7,000,000) (23,672,000)         (23,672,000)           Repayment of lease instalments (864,106) (750,963)         (34,090,163)           Net cash flows used in financing activities (18,131,306) (34,090,163)         (34,090,163)           Net decrease in cash and cash equivalents (10,638,581) (78,702)         (4,205,733)	Interest paid	(151.528)	(125.505)
Net cash flows from operating activities         30,428,070         48,968,702           Investing activities         48,968,702           Purchase of property, plant & equipment Investment in an associate company (820,000)         620,000)         -           Net purchase of investment securities (14,975,656)         (3,772,744)         (3,772,744)           Interest received (69,644)         117,792         (22,935,345)         (14,957,241)           Net cash flows used in investing activities (22,935,345)         (14,957,241)         (4,957,241)           Financing activities         (9,667,200)         (9,667,200)         (9,667,200)           Dividend paid to shareholders of the Company Dividend paid to non-controlling interest of a subsidiary (600,000)         (600,000)         -           Net repayment of bankers' acceptances (7,000,000)         (23,672,000)         (23,672,000)           Repayment of lease instalments (864,106)         (750,963)           Net cash flows used in financing activities (18,131,306)         (34,090,163)           Net decrease in cash and cash equivalents (10,638,581)         (78,702)           Cash and cash equivalents at the beginning of the period (15,420,195)         4,205,733	·		
Purchase of property, plant & equipment (7,239,333) (11,382,289) Investment in an associate company (820,000) - Net purchase of investment securities (14,975,656) (3,772,744) Interest received 69,644 117,792 Dividend received 30,000 80,000 Net cash flows used in investing activities (22,935,345) (14,957,241)  Financing activities  Dividend paid to shareholders of the Company (9,667,200) (9,667,200) Dividend paid to non-controlling interest of a subsidiary (600,000) - Net repayment of bankers' acceptances (7,000,000) (23,672,000) Repayment of lease instalments (864,106) (750,963) Net cash flows used in financing activities (18,131,306) (34,090,163)  Net decrease in cash and cash equivalents (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733			
Investment in an associate company  Net purchase of investment securities  (14,975,656) (3,772,744)  Interest received 69,644 117,792  Dividend received 30,000  Net cash flows used in investing activities  (22,935,345) (14,957,241)  Financing activities  Dividend paid to shareholders of the Company Dividend paid to non-controlling interest of a subsidiary Net repayment of bankers' acceptances (7,000,000) Repayment of lease instalments (864,106) (750,963)  Net cash flows used in financing activities  (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period  15,420,195 4,205,733	Investing activities		
Investment in an associate company  Net purchase of investment securities  (14,975,656) (3,772,744)  Interest received 69,644 117,792  Dividend received 30,000  Net cash flows used in investing activities  (22,935,345) (14,957,241)  Financing activities  Dividend paid to shareholders of the Company Dividend paid to non-controlling interest of a subsidiary Net repayment of bankers' acceptances (7,000,000) Repayment of lease instalments (864,106) (750,963)  Net cash flows used in financing activities  (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period  15,420,195 4,205,733	Purchase of property, plant & equipment	(7.239.333)	(11.382.289)
Net purchase of investment securities(14,975,656)(3,772,744)Interest received69,644117,792Dividend received30,00080,000Net cash flows used in investing activities(22,935,345)(14,957,241)Financing activitiesDividend paid to shareholders of the Company(9,667,200)(9,667,200)Dividend paid to non-controlling interest of a subsidiary(600,000)-Net repayment of bankers' acceptances(7,000,000)(23,672,000)Repayment of lease instalments(864,106)(750,963)Net cash flows used in financing activities(18,131,306)(34,090,163)Net decrease in cash and cash equivalents(10,638,581)(78,702)Cash and cash equivalents at the beginning of the period15,420,1954,205,733		* ' ' '	-
Interest received 69,644 117,792 Dividend received 30,000 80,000  Net cash flows used in investing activities (22,935,345) (14,957,241)  Financing activities  Dividend paid to shareholders of the Company (9,667,200) (9,667,200) Dividend paid to non-controlling interest of a subsidiary (600,000) - Net repayment of bankers' acceptances (7,000,000) (23,672,000) Repayment of lease instalments (864,106) (750,963)  Net cash flows used in financing activities (18,131,306) (34,090,163)  Net decrease in cash and cash equivalents (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733			(3,772,744)
Net cash flows used in investing activities  C22,935,345)  (14,957,241)  Financing activities  Dividend paid to shareholders of the Company  Dividend paid to non-controlling interest of a subsidiary  Net repayment of bankers' acceptances  Repayment of lease instalments  (864,106)  Net cash flows used in financing activities  (10,638,581)  Net decrease in cash and cash equivalents  (10,638,581)  (14,957,241)  (9,667,200)  (9,667,200)  (9,667,200)  (9,667,200)  (10,600,000)	Interest received	69,644	117,792
Financing activities  Dividend paid to shareholders of the Company (9,667,200) (9,667,200)  Dividend paid to non-controlling interest of a subsidiary (600,000) -  Net repayment of bankers' acceptances (7,000,000) (23,672,000)  Repayment of lease instalments (864,106) (750,963)  Net cash flows used in financing activities (18,131,306) (34,090,163)  Net decrease in cash and cash equivalents (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Dividend received	30,000	80,000
Dividend paid to shareholders of the Company (9,667,200) (9,667,200)  Dividend paid to non-controlling interest of a subsidiary (600,000) -  Net repayment of bankers' acceptances (7,000,000) (23,672,000)  Repayment of lease instalments (864,106) (750,963)  Net cash flows used in financing activities (18,131,306) (34,090,163)  Net decrease in cash and cash equivalents (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net cash flows used in investing activities	(22,935,345)	(14,957,241)
Dividend paid to non-controlling interest of a subsidiary  Net repayment of bankers' acceptances  (7,000,000)  Repayment of lease instalments  (864,106)  Net cash flows used in financing activities  (18,131,306)  Net decrease in cash and cash equivalents  (10,638,581)  (78,702)  Cash and cash equivalents at the beginning of the period  15,420,195  4,205,733	Financing activities		
Net repayment of bankers' acceptances(7,000,000)(23,672,000)Repayment of lease instalments(864,106)(750,963)Net cash flows used in financing activities(18,131,306)(34,090,163)Net decrease in cash and cash equivalents(10,638,581)(78,702)Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Dividend paid to shareholders of the Company	(9,667,200)	(9,667,200)
Repayment of lease instalments(864,106)(750,963)Net cash flows used in financing activities(18,131,306)(34,090,163)Net decrease in cash and cash equivalents(10,638,581)(78,702)Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Dividend paid to non-controlling interest of a subsidiary	(600,000)	-
Net cash flows used in financing activities(18,131,306)(34,090,163)Net decrease in cash and cash equivalents(10,638,581)(78,702)Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Net repayment of bankers' acceptances	(7,000,000)	(23,672,000)
Net decrease in cash and cash equivalents (10,638,581) (78,702)  Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Repayment of lease instalments	(864,106)	(750,963)
Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net cash flows used in financing activities	(18,131,306)	(34,090,163)
	Net decrease in cash and cash equivalents	(10,638,581)	(78,702)
Cash and cash equivalents at the end of the period 4,781,614 4,127,031	Cash and cash equivalents at the beginning of the period	15,420,195	4,205,733
	Cash and cash equivalents at the end of the period	4,781,614	4,127,031

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