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

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2013

Unaudited Condensed Consolidated Statements of Comprehensive Income

	3 MONTHS ENDED CURRENT COMPARATIVE		CUMULATIVE 12 MONTHS ENDED CURRENT COMPARATIVE	
	QUARTER	QUARTER	PERIOD	PERIOD
	ENDED	ENDED	ENDED	ENDED
	31/12/2013	31/12/2012	31/12/2013	31/12/2012
	RM	RM	RM	RM
Revenue	47,616,943	38,467,525	228,879,891	166,709,124
Cost of sales	(36,982,334)	(26,483,743)	(162,716,891)	(126,357,017)
Gross profit	10,634,609	11,983,782	66,163,000	40,352,107
Other income	875,856	1,304,126	3,542,692	4,322,011
Distribution costs	(585,082)	(267,499)	(1,930,149)	(981,490)
Administrative expenses	(5,760,778)	(4,081,246)	(17,281,763)	(14,121,846)
Other expenses	242,430	(743,807)	(2,216,741)	(2,415,199)
Finance costs	(179,931)	(126,337)	(354,602)	(293,660)
Share of results of associates	(511,362)	87,516	(810,029)	54,713
Profit before tax	4,715,742	8,156,535	47,112,408	26,916,636
Income tax expense	(1,332,333)	(372,442)	(12,155,842)	(5,047,250)
Profit for the period	3,383,409	7,784,093	34,956,566	21,869,386
Other Comprehensive Income				
Foreign currency translation		193		193
Total Comprehensive Income for the period	3,383,409	7,784,286	34,956,566	21,869,579
Profit for the period attributable to:				
Owners of the parent	2,971,167	7,317,879	33,457,777	20,493,587
Non-controlling interest	412,242	466,214	1,498,789	1,375,799
	3,383,409	7,784,093	34,956,566	21,869,386
Total Comprehensive Income for the period attributable to:				
Owners of the parent	2,971,167	7,318,072	33,457,777	20,493,780
Non-controlling interest	412,242	466,214	1,498,789	1,375,799
	3,383,409	7,784,286	34,956,566	21,869,579
Earnings per share attributable to owners the parent:				
Basic, for profit for the period (sen)	1.15	2.84	12.98	7.95

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 2013

Unaudited Condensed Consolidated Statements of Financial Position

	AS AT 31/12/2013 RM	AS AT 31/12/2012 RM
ASSETS		
Non-current assets		
Property, plant & equipment	155,148,033	122,668,690
Investment in associates	2,086,720	1,246,749
Deferred tax assets	535,054	1,371,927
	157,769,807	125,287,366
Current assets		
Inventories	52,362,454	47,947,224
Amount due from customers for contract work	267,616	-
Trade and other receivables	83,504,862	53,576,833
Other current assets	570,527	3,325,224
Investment securities	25,649,203	53,870,519
Cash and bank balances	11,835,463	15,420,195
	174,190,125	174,139,995
TOTAL ASSETS	331,959,932	299,427,361
EQUITY AND LIABILITIES		
Current liabilities		
Amount due to customers for contract work	-	828,970
Loans and borrowings	8,521,551	8,537,107
Trade and other payables	25,060,495	18,720,660
Income tax payable	549,412	1,343,511
	34,131,458	29,430,248
Net Current assets	140,058,667	144,709,747
Non-current liabilities		
Loans and borrowings	9,015,733	2,205,204
Deferred tax liabilities	4,225,698	2,738,392
	13,241,431	4,943,596
Total liabilities	47,372,889	34,373,844
Net assets	284,587,043	265,053,517
Equity attributable to owners of the parent		
Share capital	128,896,000	128,896,000
Retained earnings	148,657,883	130,023,146
· ·	277,553,883	258,919,146
Non-controlling interest	7,033,160	6,134,371
Total equity	284,587,043	265,053,517
TOTAL EQUITY AND LIABILITIES	331,959,932	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 FOURTH QUARTER ENDED 31 DECEMBER 2013

Unaudited Condensed Consolidated Statements of Changes in Equity

	Share	lon-Distributable Other	Distributable 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	-	-	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
At 1 January 2013	128,896,000	-	130,023,146	258,919,146	6,134,371	265,053,517
Profit for the period	-	-	33,457,777	33,457,777	1,498,789	34,956,566
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	33,457,777	33,457,777	1,498,789	34,956,566
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)
Interim dividend for FYE 31 December 2013	-	-	(5,155,840)	(5,155,840)	-	(5,155,840)
At 31 December 2013	128,896,000		148,657,883	277,553,883	7,033,160	284,587,043

(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 2013

Unaudited Condensed Consolidated Statements of Cash Flows

Profit before taxation		CUMULATIVE 12 MONTHS ENDED 31/12/2013 RM	CUMULATIVE 12 MONTHS ENDED 31/12/2012 RM
Depreciation of property, plant & equipment 7,498,276 4,912,824 Interest expense 354,002 293,660 Property, plant & equipment written off 728 1,505 Bad debts written off - 15,083 Reversal of provision for doubtful debts - (129,780) Impairment loss on trade receivables 317,498 618,552 Fair value changes in investment scurities (1,885,595) (2,034,891) Unrealised loss on foreign exchange 23,218 Unrealised loss on foreign exchange 23,218 Unrealised loss on foreign exchange (665,474 (689,860) Share of results of associates 810,029 (54,713) Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase)/decrease in inventories (4,415,239) 19,759,328 Increase in amount due from customers for contract work (287,016) (297,02,646) (10,609,214 Increase)/decrease in certevables (29,702,646) (10,609,214 Increase/(decrease) in payables 6,316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,693,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities (29,416,202) (25,696,367) Investing activities (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities (30,00) (40,000) Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (1,711,000) (16,672,000) Net cash flows used in investing activities (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net	Profit before taxation	47,112,408	26,916,636
Interest expense 354,602 293,660 Property, plant & equipment written off 728 1,505 Bad debts written off - 15,083 Reversal of provision for doubtful debts - (12,9780) Impairment loss on trade receivables 317,498 618,555 Fair value changes in investment securities (1,855,959) (2,034,891) Unrealised loss on foreign exchange (32,218 23,218 23,218 23,218 24,219) Unrealised loss on foreign exchange (665,474) (669,860) Share of results of associates 810,029 (54,713) Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase)/decrease in inventories (4,415,230) 19,759,328 (1ncrease) in amount due from customers for contract work (267,016) 19,759,328 (1ncrease) in amount due from customers for contract work (28,870) (758,490) (Increase)/decrease in receivables (29,702,646) 10,609,214 (1ncrease)/decrease) in payables (316,617 (5,435,550) Decrease in other current assets 498 1,615 (28,600) Decrease in other current assets 498 1,615 (28,600) Decrease in other current assets 498 1,615 (28,600) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities (29,702,646) (29,366,367) Investing activities Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) (40,000) Net cash flows used in investment securities (30,000) (60,000) Net cash flows used in investment securities (30,000) (60,000) Net cash flows used in investment securities (600,000) (60,000) Net cash flows used in investment of barkers' acceptances (1,711,000) (16,672,000) Repayment of base instalments (20,961,722) (1,633,737) Net cash flows used in financing activities (1,791,002,12) (27,972,937) Net (decrease)/increase instalments (2,961,722) (1,633,737) Net cash flows used in financing activities (1,791,002,12) (27,972,937)	Adjustments for:		
Property, plant & equipment written off 728 1,505 Bad debts written off - 15,083 Reversal of provision for doubtful debts - (129,780) Impairment loss on trade receivables 317,498 618,552 Fair value changes in investment securities (1,855,595) (2,034,891) Unrealised loss on foreign exchange 23,218 - Interest income (665,474) (689,860) Share of results of associates 810,029 (54,713) Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase) decrease in inventories (4,415,230) 19,759,328 Increase in amount due from customers for contract work (267,616) - - Decrease in amount due from customers for contract work (287,02,646) 10,609,214 Increase/(decrease) in payables 6,316,617 (5,435,550) Decrease in anount due from customers for contract work (29,702,646) 10,609,214 Increase/(decrease) 10,609,214 Increase/(decrease) in pa	Depreciation of property, plant & equipment	7,498,276	4,912,824
Bad debts written off 15,083 Reversal of provision for doubtful debts (129,780) Impairment loss on trade receivables 317,498 618,552 Fair value changes in investment securities (1,855,595) (2,034,891) Unrealised loss on foreign exchange 23,218	Interest expense	354,602	293,660
Reversal of provision for doubtful debts 1.79	Property, plant & equipment written off	728	1,505
Impairment loss on trade receivables	Bad debts written off	-	•
Fair value changes in investment securities (1,855,595) (2,034,891) Unrealised loss on foreign exchange 23,218 - Interest income (665,474) (689,860) Share of results of associates 810,029 (54,713) Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (4,415,230) 19,759,328 Increase) I mount due from customers for contract work (267,616) - Decrease in amount due to customers for contract work (288,870) (758,490) (Increase)/decrease in receivables (29,702,646) 10,609,214 (Increase)/decrease in receivables 6,316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities	Reversal of provision for doubtful debts	-	(129,780)
Unrealised loss on foreign exchange	Impairment loss on trade receivables	317,498	618,552
Interest income	Fair value changes in investment securities	(1,855,595)	(2,034,891)
Share of results of associates 810,029 (54,713) Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase)/decrease in inventories (4,415,230) 19,759,328 Increase in amount due from customers for contract work (267,616) (267,616) 10,609,214 Decrease in amount due to customers for contract work (10,609,214) (10,609,214) 10,609,214 Increase)/decrease in receivables (29,702,646) 10,609,214 10,609,214 Increase)/decrease in payables (29,702,646) 6,316,617 (5,435,550) Decrease in other current assets (29,702,646) 498 1,615 Cash flows from operations (24,698,343 54,025,133 1,615 Cash flows from operations (24,698,343 54,025,133 (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities (29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investing activities <t< td=""><td>Unrealised loss on foreign exchange</td><td>23,218</td><td>-</td></t<>	Unrealised loss on foreign exchange	23,218	-
Total adjustments 6,483,282 2,932,380 Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase)/decrease in inventories (4,415,230) 19,759,328 Increase in amount due from customers for contract work (267,616) (267,616) - Decrease in amount due to customers for contract work (Increase)/decrease in receivables (29,702,646) 10,609,214 Increases/(decrease) in payables 6,316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities (29,416,202) (25,696,367) Investing activities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) <		(665,474)	(689,860)
Operating cash flows before changes in working capital 53,595,690 29,849,016 Changes in working capital (Increase)/decrease in inventories Increase in amount due from customers for contract work Decrease in amount due to customers for contract work (B28,970) (758,490) (Increase)/decrease in receivables (C9,702,646) 10,609,214 Increase/(decrease) in payables (A316,617 (5,435,550) Decrease in other current assets (A98, 343 54,025,133) 6,316,617 (5,435,550) (5,435,550) Decrease in other current assets (A98, 343 54,025,133) Cash flows from operations Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (T,871,563) (8,287,950) (354,602) (293,660) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities (29,416,202) (25,696,367) (1,680,000) (40,000) (40,000) Net proceeds from investment securities (30,076,911 19,291,196) Interest received (122,593 128,854) Dividend received (30,000 60,000) Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (1,680,000) (16,672,000) Dividend paid to shareholders of the Company (1,633,737) Net cash flows used in financing activities (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (1,711,000) (16,672,000) (1,637,733) Net (decrease)/increase in cash and cash equivalents (1,711,000) (1,637,732) Net cash flows used in financing activities (1,711,000) (1,637,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents (1,711,000) (1,637,732)			
Changes in working capital (Increase)/decrease in inventories (4,415,230) 19,759,328 Increase in amount due from customers for contract work (267,616) (758,490) Decrease in amount due to customers for contract work (828,970) (758,490) (Increase)/decrease in receivables (29,702,646) 10,609,214 Increase/(decrease) in payables 6,316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (29,366,02) (29,366,02) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investing activities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) <tr< td=""><td>Total adjustments</td><td>6,483,282</td><td>2,932,380</td></tr<>	Total adjustments	6,483,282	2,932,380
(Increase)/decrease in inventories (4,415,230) 19,759,328 Increase in amount due from customers for contract work (267,616) - Decrease in amount due to customers for contract work (828,970) (758,490) (Increase)/decrease in receivables (29,702,646) 10,609,214 Increase/(decrease) in payables 6,316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities	Operating cash flows before changes in working capital	53,595,690	29,849,016
Increase in amount due from customers for contract work Decrease in amount due to customers for contract work B28,970 (758,490) (100,400)	Changes in working capital		
Decrease in amount due to customers for contract work (Increase)/decrease in receivables (29,702,646) 10,609,214 (Increase)/decrease) in payables 6,316,617 (5,435,550) (758,490) (10,609,214) (10,609,214) (10,609,214) (10,609,214) (10,609,214 (10,609,214) (10,609,214 (10,609,214) (10,609,21	(Increase)/decrease in inventories	(4,415,230)	19,759,328
(Increase)/decrease in receivables (29,702,646) 10,609,214 Increase/(decrease) in payables 6.316,617 (5,435,550) Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (866,698) (6,256,317) Financing activities (1,711,000) (16,672,000) Net repayment of bankers' acceptances (1,711,000) (16,	Increase in amount due from customers for contract work	(267,616)	-
Increase/(decrease) in payables			, , ,
Decrease in other current assets 498 1,615 Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (866,698) (6,256,317) Financing activities (14,823,040) (9,667,200) Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000)			
Cash flows from operations 24,698,343 54,025,133 Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (866,698) (6,256,317) Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities			
Interest paid (354,602) (293,660) Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (1,680,000) (40,000) (40,000) Net proceeds from investment securities (1,680,000) (40,000) (40,000) Net proceeds from investment securities (1,2593) 128,854 (22,416,202) (25,696,367) Interest received (1,2593) 122,593 128,854 (29,416,202) (20,000) Net cash flows used in investing activities (866,698) (6,256,317) (60,000) (6,256,317) Financing activities (600,000) (9,667,200) (9,667,200) Dividend paid to shareholders of the Company (600,000) (1,711,000) (16,672,000) Net repayment of bankers' acceptances (1,711,000) (16,672,000) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equival			
Taxation paid, net of refund (if any) (7,871,563) (8,287,950) Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 29,416,202) (25,696,367) Purchase of property, plant & equipment (1,680,000) (40,000) (40,000) Net proceeds from investment securities (1,680,000) 30,076,911 19,291,196 Interest received (122,593) 128,854 Dividend received (126,593) 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (866,698) (6,256,317) Financing activities (866,698) (6,256,317) Puivlend paid to shareholders of the Company (14,823,040) (9,667,200) - Dividend paid to shareholders of the Company (600,000) - - Net repayment of bankers' acceptances (1,711,000) (16,672,000) - Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and ca	Casil flows from operations	24,096,343	54,025,133
Net cash flows from operating activities 16,472,178 45,443,523 Investing activities 45,443,523 Purchase of property, plant & equipment Investment in an associate company (1,680,000) (40,000) (40,000) Net proceeds from investment securities Interest received 122,593 128,854 122,593 128,854 Dividend received 30,000 60,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities (14,823,040) (9,667,200) Dividend paid to shareholders of the Company Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) 16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Interest paid	(354,602)	(293,660)
Investing activities Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	•	(7,871,563)	(8,287,950)
Purchase of property, plant & equipment (29,416,202) (25,696,367) Investment in an associate company (1,680,000) (40,000) Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net cash flows from operating activities	16,472,178	45,443,523
Investment in an associate company Net proceeds from investment securities Interest received Interest received Interest received Interest received Investment securities Interest received Interest receive receiver Interest receiver Interest received Interest receiver Interest receiv	Investing activities		
Net proceeds from investment securities 30,076,911 19,291,196 Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Purchase of property, plant & equipment	(29,416,202)	(25,696,367)
Interest received 122,593 128,854 Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents - 193 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Investment in an associate company	(1,680,000)	(40,000)
Dividend received 30,000 60,000 Net cash flows used in investing activities (866,698) (6,256,317) Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents - 193 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net proceeds from investment securities	30,076,911	19,291,196
Net cash flows used in investing activities Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Interest received	122,593	128,854
Financing activities Dividend paid to shareholders of the Company (14,823,040) (9,667,200) Dividend paid to non-controlling interest (600,000) - Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Dividend received	30,000	
Dividend paid to shareholders of the Company Dividend paid to non-controlling interest (600,000) Net repayment of bankers' acceptances (1,711,000) Repayment of lease instalments (2,056,172) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period	Net cash flows used in investing activities	(866,698)	(6,256,317)
Dividend paid to non-controlling interest (600,000) Net repayment of bankers' acceptances (1,711,000) (16,672,000) Repayment of lease instalments (2,056,172) (1,633,737) Net cash flows used in financing activities (19,190,212) (27,972,937) Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Financing activities		
Net repayment of bankers' acceptances(1,711,000)(16,672,000)Repayment of lease instalments(2,056,172)(1,633,737)Net cash flows used in financing activities(19,190,212)(27,972,937)Net (decrease)/increase in cash and cash equivalents(3,584,732)11,214,269Effect of exchange rate changes on cash and cash equivalents-193Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Dividend paid to shareholders of the Company	(14,823,040)	(9,667,200)
Repayment of lease instalments(2,056,172)(1,633,737)Net cash flows used in financing activities(19,190,212)(27,972,937)Net (decrease)/increase in cash and cash equivalents(3,584,732)11,214,269Effect of exchange rate changes on cash and cash equivalents-193Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Dividend paid to non-controlling interest	(600,000)	-
Net cash flows used in financing activities(19,190,212)(27,972,937)Net (decrease)/increase in cash and cash equivalents(3,584,732)11,214,269Effect of exchange rate changes on cash and cash equivalents-193Cash and cash equivalents at the beginning of the period15,420,1954,205,733	Net repayment of bankers' acceptances	(1,711,000)	(16,672,000)
Net (decrease)/increase in cash and cash equivalents (3,584,732) 11,214,269 Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Repayment of lease instalments	(2,056,172)	(1,633,737)
Effect of exchange rate changes on cash and cash equivalents - 193 Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net cash flows used in financing activities	(19,190,212)	(27,972,937)
Cash and cash equivalents at the beginning of the period 15,420,195 4,205,733	Net (decrease)/increase in cash and cash equivalents	(3,584,732)	11,214,269
<u> </u>	Effect of exchange rate changes on cash and cash equivalents	-	193
Cash and cash equivalents at the end of the period 11,835,463 15,420,195	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	11,835,463	15,420,195

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