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

INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2014

Unaudited Condensed Consolidated Statements of Comprehensive Income

	3 MONTH CURRENT QUARTER ENDED 31/03/2014 RM	IS ENDED COMPARATIVE QUARTER ENDED 31/03/2013 RM	CUMULATIVE 3 I CURRENT PERIOD ENDED 31/03/2014 RM	MONTHS ENDED COMPARATIVE PERIOD ENDED 31/03/2013 RM
Revenue	42,617,751	64,281,659	42,617,751	64,281,659
Cost of sales Gross profit	(29,125,123) 13,492,628	(43,836,955) 20,444,704	(29,125,123) 13,492,628	(43,836,955) 20,444,704
Other income	721,967	930,990	721,967	930,990
Distribution costs	(1,529,028)	(307,658)	(1,529,028)	(307,658)
Administrative expenses	(5,591,476)	(4,418,730)	(5,591,476)	(4,418,730)
Other expenses	(740,845)	(878,196)	(740,845)	(878,196)
Finance costs	(353,181)	(74,036)	(353,181)	(74,036)
Share of results of associates	(620,193)	106,949	(620,193)	106,949
Profit before tax	5,379,872	15,804,023	5,379,872	15,804,023
Income tax expense	(1,432,058)	(3,888,324)	(1,432,058)	(3,888,324)
Profit for the period	3,947,814	11,915,699	3,947,814	11,915,699
Other Comprehensive Income				
Total Comprehensive Income for the period	3,947,814	11,915,699	3,947,814	11,915,699
Profit for the period attributable to:				
Owners of the parent	3,797,451	11,378,304	3,797,451	11,378,304
Non-controlling interest	150,363	537,395	150,363	537,395
<u> </u>	3,947,814	11,915,699	3,947,814	11,915,699
Total Comprehensive Income for the period attributable to:				
Owners of the parent	3,797,451	11,378,304	3,797,451	11,378,304
Non-controlling interest	150,363	537,395	150,363	537,395
gg	3,947,814	11,915,699	3,947,814	11,915,699
Earnings per share attributable to owners the parent:				
Basic, for profit for the period (sen)	1.47	4.41	1.47	4.41

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 FIRST QUARTER ENDED 31 MARCH 2014

Unaudited Condensed Consolidated Statements of Financial Position

	AS AT 31/03/2014 RM	AS AT 31/12/2013 RM
ASSETS		
Non-current assets		
Property, plant & equipment	155,326,327	155,148,033
Investment in associates	2,726,527	2,086,720
Deferred tax assets	511,049	510,002
	158,563,903	157,744,755
Current assets		
Inventories	65,561,464	52,362,454
Amount due from customers for contract work	1,753,515	267,616
Trade and other receivables	64,669,396	83,607,854
Other current assets	1,264,908	570,527
Investment securities	51,359,277	25,649,203
Cash and bank balances	5,326,804	11,835,463
	189,935,364	174,293,117
TOTAL ASSETS	348,499,267	332,037,872
EQUITY AND LIABILITIES Current liabilities		
Loans and borrowings	24,529,148	8,521,551
Trade and other payables	21,551,764	25,163,487
Income tax payable	169,184	549,412
	46,250,096	34,234,450
Net Current assets	143,685,268	140,058,667
Non-current liabilities		
Loans and borrowings	9,902,589	9,015,733
Deferred tax liabilities	3,811,725	4,200,646
	13,714,314	13,216,379
Total liabilities	59,964,410	47,450,829
Net assets	288,534,857	284,587,043
Equity attributable to owners of the parent		
Share capital	128,896,000	128,896,000
Retained earnings	152,455,334	148,657,883
Retained carriings	281,351,334	277,553,883
Non-controlling interest	7,183,523	7,033,160
Total equity	288,534,857	284,587,043
TOTAL EQUITY AND LIABILITIES	348,499,267	332,037,872
	0.0,1,7,120,	55=,55:,5:2

(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 FIRST QUARTER ENDED 31 MARCH 2014

Unaudited Condensed Consolidated Statements of Changes in Equity

	< Attributab Non-Distributable Share	le to owners of the Distributable Retained	ne parent>	Non-controlling Interest	Total Equity
	Capital RM	Earnings RM	Total RM	RM	RM
At 1 January 2013	128,896,000	130,023,146	258,919,146	6,134,371	265,053,517
Profit for the period	-	11,378,304	11,378,304	537,395	11,915,699
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	11,378,304	11,378,304	537,395	11,915,699
At 31 March 2013	128,896,000	141,401,450	270,297,450	6,671,766	276,969,216
At 1 January 2014	128,896,000	148,657,883	277,553,883	7,033,160	284,587,043
Profit for the period	-	3,797,451	3,797,451	150,363	3,947,814
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	3,797,451	3,797,451	150,363	3,947,814
At 31 March 2014	128,896,000	152,455,334	281,351,334	7,183,523	288,534,857

(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 FIRST QUARTER ENDED 31 MARCH 2014

Unaudited Condensed Consolidated Statements of Cash Flows

Profit before taxation 5,379,872 15,804,023 Adjustments for:		CUMULATIVE 3 MONTHS ENDED 31/03/2014 RM	CUMULATIVE 3 MONTHS ENDED 31/03/2013 RM
Depreciation of property, plant & equipment 2,902,893 1,536,623 Interest expense 383,181 74,036 Property, plant & equipment written off 88 618 Impairment loss on trade receivables 110,186 22,504 Dividend income (188,899) (282,266) Fair value changes in investment securities (151,416) (154,313) Unrealised gain on foreign exchange (23,218)	Profit before taxation	5,379,872	15,804,023
Interest expense 353,181 74,036	Adjustments for:		
Property, plant & equipment written off 88 618 Impairment loss on trade receivables 110,186 22,504 Dividend income (158,899) (28,226,6) Fair value changes in investment securities (151,416) (154,313) Urrealised gain on foreign exchange (23,218) - Interest income (177,192) (271,039) Share of results of associates 620,193 (106,949) Total adjustments 3,475,816 819,214 Operating cash flows before changes in working capital 8,855,688 16,623,237 Changes in working capital (13,199,010) 14,171,976 Increase in amount due from customers for contract work 1,485,899 - Increase in amount due from customers for contract work 1,485,899 - Increase in payables (3,588,505) (2,644,822) Decrease/(increase) in receivables (3,588,505) (2,644,822) Increase in obter current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) <td>Depreciation of property, plant & equipment</td> <td>2,902,893</td> <td>1,536,623</td>	Depreciation of property, plant & equipment	2,902,893	1,536,623
Impairment loss on trade receivables 110,186 22,504	Interest expense	353,181	74,036
Dividend income	Property, plant & equipment written off	88	618
Fair value changes in investment securities (151,416) (154,313) Unrealised gain on foreign exchange (23,218) - Interest income (177,192) (271,039) Share of results of associates 620,193 (106,949) Total adjustments 3,475,816 819,214 Operating cash flows before changes in working capital 8,855,688 16,623,237 Changes in working capital (13,199,010) 14,171,976 Increase in amount due from customers for contract work (1,485,899) - Increase in amount due to customers for contract work - 1,906,839 Decrease in jayables (3,588,505) (2,644,282) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities (930,333) (3,760,931) Investing activities (25,399,759)	Impairment loss on trade receivables		22,504
Unrealised gain on foreign exchange Interest Income (23,218) (271,039) Share of results of associates 620,193 (106,949) Total adjustments 3,475,816 819,214 Operating cash flows before changes in working capital 8,855,688 16,623,237 Changes in working capital (13,199,010) 14,171,976 (Increase)/decrease in inventories (13,199,010) 14,171,976 Increase in amount due from customers for contract work - 1,906,839 Increase in amount due to customers for contract work - 1,906,839 Decrease (fincrease) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities (930,333) (3,760,931) Investing activities (25,399,759) (21,998,318) Interest received </td <td></td> <td></td> <td></td>			
Interest income	•		(154,313)
Share of results of associates 620,193 (106,949) Total adjustments 3,475,816 819,214 Operating cash flows before changes in working capital 8,855,688 16,623,237 Changes in working capital (13,199,010) 14,171,976 Increase in amount due from customers for contract work (1,485,899) - Increase in amount due to customers for contract work 1,906,839 - Decrease (Increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (If any) (2,884,283) (2,837,393) Net cash flows from operating activities (30,308,90) 21,549,604 Investing activities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 35,032 29,395 Dividend received 30,000 30,000			-
Total adjustments			
Operating cash flows before changes in working capital 8,855,688 16,623,237 Changes in working capital (Increase)/decrease in inventories (13,199,010) 14,171,976 Increase in amount due from customers for contract work Increase in amount due to customers for contract work 1,906,839 Decrease/(increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities (930,333) (3,760,931) Investing activities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 30,000 30,000 Piriancing activities			
Changes in working capital (Increase)/decrease in inventories (13,199,010) 14,171,976 Increase in amount due from customers for contract work Increase in amount due to customers for contract work Decrease/(increase) in receivables 18,970,432 (5,584,880) Decrease/(increase) in receivables (3,588,505) (2,644,282) Decrease in payables Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities (930,333) (3,760,931) Purchase of property, plant & equipment (930,333) (3,760,931) Investing activities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,	Total adjustments	3,4/5,816	819,214
(Increase)/decrease in inventories (13,199,010) 14,171,976 Increase in amount due from customers for contract work (1,485,899) - Increase in amount due for customers for contract work 1,906,839 Decrease/(increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities	Operating cash flows before changes in working capital	8,855,688	16,623,237
Increase in amount due from customers for contract work 1,485,899 1,906,839 Increase in amount due to customers for contract work 1,906,839 Decrease(increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities (930,333) (3,760,931) Investing activities (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities Net proceeds from/(repayment of) bankers' acceptances 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Changes in working capital		
Increase in amount due to customers for contract work 1,906,839 Decrease/(increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities (930,333) (3,760,931) Investing activities (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 33,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities (859,489) (489,934) Net cash flows from/(used in) financing activities (4,508,659) (12,030,184) Net decrease in cash and cash equivalents (6,508,659) (12,030,184)	•		14,171,976
Decrease/(increase) in receivables 18,970,432 (5,584,880) Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities		(1,485,899)	-
Decrease in payables (3,588,505) (2,644,282) Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities Purchase of property, plant & equipment (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities Net proceeds from/(repayment of) bankers' acceptances 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents <		10.070.422	
Increase in other current assets (12,352) (11,857) Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities (930,333) (3,760,931) Purchase of property, plant & equipment (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the			
Cash flows from operations 9,540,354 24,461,033 Interest paid (353,181) (74,036) Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities V Purchase of property, plant & equipment (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities (27,555,060) (26,089,854) Net proceeds from/(repayment of) bankers' acceptances 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period<	· ·		
Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities \$\text{Constant of property, plant & equipment} & (930,333) & (3,760,931) & (3,760,931) & (3,760,931) & (3,760,931) & (3,90,000) & (390,000) & (390,000) & (390,000) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (27,935) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,000,000)			
Taxation paid, net of refund (if any) (2,884,283) (2,837,393) Net cash flows from operating activities 6,302,890 21,549,604 Investing activities \$\text{Constant of property, plant & equipment} & (930,333) & (3,760,931) & (3,760,931) & (3,760,931) & (3,760,931) & (3,90,000) & (390,000) & (390,000) & (390,000) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (25,399,759) & (21,998,318) & (27,935) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,555,060) & (26,089,854) & (27,000,000)	Interest paid	(353,181)	(74,036)
Net cash flows from operating activities 6,302,890 21,549,604 Investing activities (930,333) (3,760,931) Purchase of property, plant & equipment (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	·		
Purchase of property, plant & equipment (930,333) (3,760,931) Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Net cash flows from operating activities		
Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Investing activities		
Investment in an associate company (1,290,000) (390,000) Net proceeds from investment securities (25,399,759) (21,998,318) Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Purchase of property, plant & equipment	(930,333)	(3,760,931)
Interest received 35,032 29,395 Dividend received 30,000 30,000 Net cash flows used in investing activities (27,555,060) (26,089,854) Financing activities 15,603,000 (7,000,000) Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 14,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195		(1,290,000)	(390,000)
Dividend received30,00030,000Net cash flows used in investing activities(27,555,060)(26,089,854)Financing activitiesNet proceeds from/(repayment of) bankers' acceptances15,603,000(7,000,000)Repayment of lease instalments(859,489)(489,934)Net cash flows from/(used in) financing activities14,743,511(7,489,934)Net decrease in cash and cash equivalents(6,508,659)(12,030,184)Cash and cash equivalents at the beginning of the period11,835,46315,420,195	Net proceeds from investment securities	(25,399,759)	(21,998,318)
Net cash flows used in investing activities Financing activities Net proceeds from/(repayment of) bankers' acceptances Repayment of lease instalments Net cash flows from/(used in) financing activities Net decrease in cash and cash equivalents (6,508,659) (26,089,854) (7,000,000) (7,000,000) (489,934) (489,934) (7,489,934) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Interest received	35,032	29,395
Financing activities Net proceeds from/(repayment of) bankers' acceptances Repayment of lease instalments (859,489) (489,934) Net cash flows from/(used in) financing activities 11,743,511 (7,489,934) Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Dividend received	30,000	30,000
Net proceeds from/(repayment of) bankers' acceptances15,603,000(7,000,000)Repayment of lease instalments(859,489)(489,934)Net cash flows from/(used in) financing activities14,743,511(7,489,934)Net decrease in cash and cash equivalents(6,508,659)(12,030,184)Cash and cash equivalents at the beginning of the period11,835,46315,420,195	Net cash flows used in investing activities	(27,555,060)	(26,089,854)
Repayment of lease instalments(859,489)(489,934)Net cash flows from/(used in) financing activities14,743,511(7,489,934)Net decrease in cash and cash equivalents(6,508,659)(12,030,184)Cash and cash equivalents at the beginning of the period11,835,46315,420,195	Financing activities		
Net cash flows from/(used in) financing activities14,743,511(7,489,934)Net decrease in cash and cash equivalents(6,508,659)(12,030,184)Cash and cash equivalents at the beginning of the period11,835,46315,420,195	Net proceeds from/(repayment of) bankers' acceptances	15,603,000	(7,000,000)
Net decrease in cash and cash equivalents (6,508,659) (12,030,184) Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Repayment of lease instalments	(859,489)	(489,934)
Cash and cash equivalents at the beginning of the period 11,835,463 15,420,195	Net cash flows from/(used in) financing activities	14,743,511	(7,489,934)
	Net decrease in cash and cash equivalents	(6,508,659)	(12,030,184)
Cash and cash equivalents at the end of the period 5,326,804 3,390,011	Cash and cash equivalents at the beginning of the period	11,835,463	15,420,195
	Cash and cash equivalents at the end of the period	5,326,804	3,390,011

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