HO WAH GENTING BERHAD (272923-H) Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the financial year ended 31 December 2016

	Individual Quarter		Cumulative Quarters		
	2016 Oct - Dec RM'000	2015 Oct - Dec RM'000	2016 Jan - Dec RM'000	2015 Jan - Dec RM'000	
Continuing operations					
Revenue					
- sales of goods	32,416 1,407	39,223 2,189	140,530 7,438	183,471 5,212	
- rendering of services - rental income	33	2,189	132	48	
	33,856	41,424	148,100	188,731	
Cost of sales					
- sales of goods	(29,970)	(44,037)	(136,322)	(193,200)	
- rendering of services	(1,314)	(2,094)	(6,892)	(4,872)	
- rental income	- (31,284)	- (46,131)	- (143,214)	- (198,072)	
Gross profit/(loss)	2,572	(4,707)	4,886	(9,341)	
Other operating income	1,781	5,756	5,737	15,458	
Distribution costs	(447)	(686)	(2,154)	(2,972)	
Administrative expenses Other operating expenses	(5,423) (9,319)	(3,781) (1,630)	(12,420) (12,486)	(14,371) (5,204)	
Ould operating expenses					
Operating loss	(10,836)	(5,048)	(16,437)	(16,430)	
Finance costs	(641)	(1,412)	(2,741)	(3,834)	
Loss before taxation	(11,477)	(6,460)	(19,178)	(20,264)	
Income tax expense	(78)	67	(78)	119	
Net loss for the period/year	(11,555)	(6,393)	(19,256)	(20,145)	
Other comprehensive Income/(Loss):					
Items that will not be reclassifiied subsequently to profit or loss					
Remeasurement of retirement benefits obligations	(233)	(27)	(233)	(36)	
Gain on revaluation of buildings, net of tax effect	3,453	-	3,453	-	
Items that may be reclassified subsequently to profit or loss Gain/(Loss) on fair value changes on available for sale financial assets					
- Recycled to profit and loss	-	-	-	60	
Foreign currency translation differences	270	185	1,740	(1,755)	
Other comprehensive income/(loss) for the period/year, net of tax	3,490	158	4,960	(1,731)	
Total comprehensive loss for the period/year	(8,065)	(6,235)	(14,296)	(21,876)	
Loss attributable to:					
Owners of the Company	(6,957)	(4,462)	(13,468)	(16,252)	
Non controlling interests	(4,598)	(1,931)	(5,788)	(3,893)	
	(11,555)	(6,393)	(19,256)	(20,145)	
Total comprehensive loss attributable to:					
Owners of the Company	(3,467)	(4,304)	(8,508)	(17,983)	
Non controlling interests	(4,598) (8,065)	(1,931) (6,235)	(5,788) (14,296)	(3,893) (21,876)	
	(0,005)	(0,233)	(14,290)	(21,070)	
Loss per share attributable to owners of the Company					
- Basic (sen)	(0.81)	(0.74)	(1.57)	(2.72)	
- Diluted (sen)	N/A	N/A	N/A	N/A	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2015

HO WAH GENTING BERHAD (272923-H) Condensed Consolidated Statement of Financial Position As at 31 December 2016

	Un-audited	Audited
	As at	As at
	31 Dec 2016	31 Dec 2015
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	59,228	66,552
Intangible asset	19	27
	59,247	66,579
Current assets		
Inventories	20,758	22,418
Trade receivables	13,216	11,756
Other receivables, deposits and prepayments	3,829	6,044
Tax recoverable	62	60
Fixed deposits	170	278
Cash and bank balances	7,660	3,956
	45,695	44,512
TOTAL ASSETS	104,942	111,091
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company:		
Share capital	49,902	120,229
Reserves	41,924	26,105
Accumulated losses	(31,267)	(107,870)
	60,559	38,464
Non controlling interests	(17,842)	(12,692)
TOTAL EQUITY	42,717	25,772
Non-current liabilities		
Hire purchase and finance lease liabilities	257	22
Long term borrowings	18,627	25,326
Retirement benefits obligation	2,760	2,117
Deferred tax liabilities	3,133	1,965
	24,777	29,430
Current liabilities		
Trade payables	8,931	24,186
Other payables and accruals	20,739	24,366
Hire purchase and finance lease liabilities	52	15
Short term borrowings	7,726	7,322
	37,448	55,889
TOTAL LIABILITIES	62,225	85,319
TOTAL EQUITY AND LIABILITIES	104,942	111,091
Net Assets per share (RM)	0.04	0.04
Net Tangible Assets per share (RM)	0.04	0.04
iver i angibie Assets per share (KIVI)	0.04	0.04

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2015

HO WAH GENTING BERHAD (272923-H) Condensed Consolidated Statement of Changes in Equity for the financial year ended 31 December 2016

Nome Nome <th< th=""><th></th><th colspan="6"><> Attributable to Shareholders of the Company></th><th>></th><th></th><th></th></th<>		<> Attributable to Shareholders of the Company>						>					
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number numer numer numer <th></th> <th>a•</th> <th>a•</th> <th></th> <th></th> <th></th> <th></th> <th>0.7</th> <th>0</th> <th></th> <th></th> <th></th> <th>T (1</th>		a •	a •					0.7	0				T (1
A 1 Jamary 2016 D1229 21,00 6.577 . 279 2.956 (2,950 (2,37) (107,870) 8.844 (12,02) 2.572 Transmittion of momentary 2016/2011 00.172 .		capital	premium	reserve	reserve	reserve	reserve	reserve	reserve	losses		interests	equity
Answers: (90,172) .		100,000	21 (0)	< 533		270	2.054	(2.050)	(2.257)	(105.050)	20.464	(12, (12)	25 772
Capital Induction (9),172 .	At 1 January 2016	120,229	21,606	6,577	-	279	2,956	(2,956)	(2,357)	(107,870)	38,404	(12,692)	25,112
Capital Induction (0), 173 . <td>Transactions with owners:</td> <td></td>	Transactions with owners:												
Issuer of Warman 2016/2011 - - - 7,348 - - - - 2,070 - <td>Capital reduction</td> <td>(90,172)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>90,172</td> <td>-</td> <td>-</td> <td>-</td>	Capital reduction	(90,172)	-	-	-	-	-	-	-	90,172	-	-	-
Expension clared to Corporate Exercise ·	Issuance of shares pursuant to Rights Issue with Warrants	15,308	1,837	-	-	-	-	-	-	-	17,145	-	17,145
Expension clarked to Capocant Exercise ·	Issuance of Warrants 2016/2021	-	-	-	-	-	7,348	-	-	-	7,348	-	7,348
Fair value of Employee Share Options ("ESG8") 2016/206 Image: Constraint of Constr	Expenses related to Corporate Exercise	-	(800)	-	-	-	-	-	-	-	(800)	-	
Fair value of Employee Same Options (ESON') 2016/2026 - - 2.097 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(279)</td> <td>-</td> <td>-</td> <td>-</td> <td>279</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	(279)	-	-	-	279	-	-	-
Issuance of shares by a valiability to non-contalling interest - <td></td>													
Exploy and layes of Warmars 2011/2016 -	granted	-	-	-	-	2,097	-	-	-	-	2,097	-	2,097
Acquisition of additional stars in a subsidiary from non-controlling interest issume of shares pursuant to Private Placement 1 -	Issuance of shares by a subsidiary to non-controlling interest	-	-	-	-	-	-	-	-	6	6	484	490
non-conciling interest Issuance of shares pursuant to Private Placement .	Expiry and lapse of Warrants 2011/2016	-	-	-	-	-	(2,956)	2,956	-	-	-	-	-
non-conciling interest Issuance of shares pursuant to Private Placement .	Acquisition of additional shares in a subsidiary from												
Issuance of shares pursuant to Private Placement 4.537 454 - - - - - 4.991 - 4.991 (70,327) 1.491 - 1.787 4.392 2.956 90,304 30,603 638 31,241 Gain on evaluation of buildings - - - - - 2.033 - 3.453 Remeasurement of refinement benefits obligations - - - 1.740 1.740 1.740 1.740 1.740 1.740 1.740 1.740		-	-	-	-	-	-	-	-	(184)	(184)	154	(30)
Issuance of shares pursuant to Private Placement 4,537 454 - - - - - 4,991 - 4,991 (70,327) 1,491 - 1,787 4,392 2,956 90,004 30,003 638 51,244 Gain on revaluation of buildings - - - - - 3,453 - - 3,453 - 3,453 Versign currency translation differences - - - 1,740 (233) 4,960 - 4,960 Loss for the year - - 3,453 - - - 1,740 (233) 4,960 - 4,960 Loss for the year - - 3,453 - - 1,740 (233) 4,960 - 4,960 Loss for the year - - 3,453 - - 1,740 (13,701) 66,559 (19,259) 66,578 (19,259) 66,578 (19,259) 66,579 (60) 352 13,640 (13,640) (602) (91,539) 54,540 (9,245) 45,295	ESOS 2016/2026 lapsed due to resignation of employees	-	-	-	-	(31)	-	-	-	31	-	-	-
Gain on revaluation of buildings 3,453 - -		4,537	454	-	-	-	-	-	-	-	4,991	-	4,991
Remeasurement of retirment benefits obligations - <			1,491	-	-	1,787	4,392	2,956	-	90,304	30,603	638	31,241
Remeasurement of retirment benefits obligations - <		r											
Image: Stand outgreeness in competing variable outgreeness in competing variable outgreeness in competing variable outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness in a which are and at James and a stand outgreeness and stand outgreenes and a stand outgreenes and a stand outgreeness	0	-	-	3,453	-	-	-	-	-	-	,	-	,
Other comprehensive income/(loss) for the year . <		-	-	-	-	-	-	-		(233)		-	
Los for the year .		-		-	-	-		-	,	-	,	-	,
Total comprehensive income/(loss) for the year · <t< td=""><td></td><td>-</td><td>-</td><td>3,453</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1,740</td><td>. ,</td><td>,</td><td>-</td><td></td></t<>		-	-	3,453	-	-	-	-	1,740	. ,	,	-	
At 31 December 2016 49,902 23,997 10,030 - 2,066 7,348 - (617) (31,267) 60,559 (17,842) 42,717 Preceding vers's 12 months vear ended 31 December 2015 At 1 Davary 2015 118,206 21,606 6,577 (60) 352 13,640 (13,640) (602) (91,539) 54,540 (9,245) 45,295 Transactions with owners: Conversion of Warrant 2010/2015 into ordinary shares 2,023 - - - - - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - - - - - 2,023 -	•	-	-	-	-	-	-	-	-				
Preceding vear's 12 months vear ended 31 December 2015 118,206 21,606 6,577 (60) 352 13,640 (13,640) (602) (91,539) 54,540 (9,245) 45,295 Transactions with owners: Conversion of Warrant 2010/2015 into ordinary shares 2,023 - - - - - 2,023 - 2,023 - - - - - - - 2,023 -	Total comprehensive income/(loss) for the year	-	-	3,453	-	-	-	-	1,740	(13,701)	(8,508)	(5,788)	(14,296)
At 1 January 2015 118,206 21,606 6,577 (60) 352 13,640 (13,640) (602) (91,539) 54,540 (9,245) 45,295 Transactions with owners: 2 2 3 3 3 3 3 3 3 3 3 3 45,295 45,295 Warrant 2010/2015 two of diving shares 2,023 - - - - - - - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - - - 2,023 - 2,023 -	At 31 December 2016	49,902	23,097	10,030	-	2,066	7,348	-	(617)	(31,267)	60,559	(17,842)	42,717
At 1 January 2015 118,206 21,606 6,577 (60) 352 13,640 (13,640) (602) (91,539) 54,540 (9,245) 45,295 Transactions with owners: 2 2 3 3 3 3 3 3 3 3 3 3 45,295 45,295 Warrant 2010/2015 two of diving shares 2,023 - - - - - - - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - - - 2,023 - 2,023 -	Preceding year's 12 months year anded 31 December 2015												
Survey of Warrant 2010/2015 into ordinary shares 2,023 - - - - - - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - 2,023 - - - 2,023 - - - 2,023 - - - 2,023 - - - 2,023 - - - 2,023 -<		118,206	21,606	6,577	(60)	352	13,640	(13,640)	(602)	(91,539)	54,540	(9,245)	45,295
Conversion of Warrant 2010/2015 into ordinary shares $2,023$ $ 2,023$ $ 2,023$ Warrant 2010/2015 lapsedShare options lapsedShare options lapsedShare options lapsedShare issued pursuant to private placement $ -$	·												
Warrant 2010/2015 exercised - - - (759) 759 - - - - Warrant 2010/2015 lapsed - - (9,925) 9,925 - - - - - Share options lapsed - - (73) - </td <td>Transactions with owners:</td> <td></td>	Transactions with owners:												
Warrant 2010/2015 lagsed - - - (9,925) 9,925 -	Conversion of Warrant 2010/2015 into ordinary shares	2,023	-	-	-	-	-	-	-	-	2,023	-	2,023
Share options lapsed - - (73) - - 73 - - - Share issued pursuant to private placement -		-	-	-	-	-			-	-	-	-	-
Share is ued pursuant to private placement Acquisition of additional shares in subsidiary<	Warrant 2010/2015 lapsed	-	-	-	-		(9,925)	9,925	-	-	-	-	-
Acquisition of additional shares in subsidiary <td>Share options lapsed</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(73)</td> <td>-</td> <td>-</td> <td>-</td> <td>73</td> <td>-</td> <td>-</td> <td>-</td>	Share options lapsed	-	-	-	-	(73)	-	-	-	73	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Share issued pursuant to private placement	-	-	-	-	-	-	-	-	-	-	-	-
2,023 $ (73)$ $(10,684)$ $10,684$ $ (43)$ $1,907$ 446 $2,353$ Other comprehensive income/loss) for the year:Recycled to profit or lossRemeasurement of net retirement benefit obligations $ -$ <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(116)</td><td>(116)</td><td></td><td></td></td<>		-	-	-	-	-	-	-	-	(116)	(116)		
Other comprehensive income/(loss) for the year: - <	Disposal of shares in a subsidiary	-	-	-	-	-	-	-	-	-	-		
Recycled to profit or loss - - 60 - - - 60 - - 60 - 60 - - 60 - - 60 - - (1,755) - (1,755) - (1,755) - (1,755) - (1,731) - (1		2,023	-	-	-	(73)	(10,684)	10,684	-	(43)	1,907	446	2,353
Remeasurement of net retirement benefit obligations - - - - - - - (36) (36) - (36) Foreign currency translation differences - - - - - - - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,755) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - (1,751) - - (1,751) -		r											
Foreign currency translation differences - - - - (1,755) - (1,755) - (1,755) Loss for the year - - - 60 - - - (1,755) (36) (1,731) - (1,731) Loss for the year - - - - - - (16,252) (3,893) (20,145) Total comprehensive loss for the year - - 60 - - - (1,755) (16,288) (17,983) (3,893) (21,876)		-	-	-	60	-	-	-	-			-	
- - 60 - - (1,75) (36) (1,731) - (1,731) Loss for the year - - - - - - - (1,755) (36) (1,731) - (1,731) Total comprehensive loss for the year - - - - - (1,755) (16,252) (3,893) (20,145)	÷	-	-	-	-	-	-	-		(36)		-	
Loss for the year - - - - - - - - (16,252) (16,252) (3,893) (20,145) Total comprehensive loss for the year - - 60 - - (17,55) (16,288) (17,983) (3,893) (21,876)	Foreign currency translation differences	-	-	-	-	-		-		-		-	
Total comprehensive loss for the year - - 60 - - (17,55) (16,288) (17,983) (3,893) (21,876)		-	-	-	60	-	-	-	(1,755)				
	•	-	-	-	-	-	-	-	-				
At 31 December 2015 120,229 21,606 6,577 - 279 2,956 (2,956) (2,357) (107,870) 38,464 (12,692) 25,772	Total comprehensive loss for the year	-	-	-	60	-	-	-	(1,755)	(16,288)	(17,983)	(3,893)	(21,876)
, , , , , , , , , , , , , , , , , , , ,	At 31 December 2015	120,229	21,606	6,577	-	279	2,956	(2,956)	(2,357)	(107,870)	38,464	(12,692)	25,772

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015

HO WAH GENTING BERHAD (272923-H) Condensed Consolidated Statements of Cash Flows for the financial year ended 31 December 2016

Cash flows from/used in) operating activities Loss before taxation Adjustments for: Adjustments for: Bad debs written off Depreciation Gain on disposal of available-for-sale financial assets Gain on disposal of stares in subsidiary Impairment loss of property, plant and equipment Interest expense Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubful debts Note on for the one of t	(19,178) 8 - 3,852 - 9,534 2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) (2,882) 2,441 1,780 (18,026)	(20,26 5 64 5,00 (1,86 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24 38,33
Loss before taxation Adjustments for: Bad debts written off Depreciation Gain on disposal of available-for-sale financial assets Gain on disposal of available-for-sale financial assets Gain on disposal of available-for-sale financial assets Gain on disposal of property, plant and equipment Interest expense Interest icone Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts Allowance for doubtful debts Network of the debts Allowance for doubtful debts Interest icone Unrealised loss on foreign exchange Coperating loss before working capital changes Decrease in inventories Cash flows (used in)/from operating activities Cash flows from/(used in) investing activities Cash flows from/(used in) investing activities Decrease in property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disp	8 3,852 9,534 2,741 (29) (428) 5 (248) 1,166 2,097 131 (2,533) (2,882) 2,441 1,780	5 64 5,00 (1,86 (4,50 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
An ortisation of intangible asset Bad debts written off Depreciation Gain on disposal of savaliable-for-sale financial assets Gain on disposal of subakitary Impairment loss of property, plant and equipment Interest expense Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised loss on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in grade and other payables Cash flows (used in/from operations Interest paid Interest paid Decrease of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Payment for exploration and evaluation assets Proceeds from disposal of shares in subsidiaries Proceeds from shares issue pursum to private placement Proceeds from histaries activities Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from insuance of shares by a subsidiary to non-controlling interest Proceeds from insuance of shares by a subsidiary to non-controlling interest Proceeds from insuance of shares by a subsidiary to non-controlling interest Proceeds from insuance of shares b	- 3,852 - 9,534 2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	64 5,00 (1,86 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
Bad debts written off Depreciation Gain on disposal of available-for-sale financial assets Gain on disposal of available-for-sale financial assets Gain on disposal of available-for-sale financial assets Interest expense Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised loss on foreign exchange Unrealised loss on foreign exchange Unrealised loss on of oreign exchange Unrealised ion on foreign exchange Decrease in inventories Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operating activities Cash flows from/(used in) investing activities Decrease:(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Purchase of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from oncersion of Warrard 2010/2015 into ordinary shares Proc	- 3,852 - 9,534 2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	64 5,00 (1,86 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
Depreciation Gain on disposal of available-for-sale financial assets Gain on disposal of shares in subsidiary Impairment loss of property, plant and equipment Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised loss on foreign exchange Interest received Retirement benefits paid Nt cash (used in)/from operating activities Decrease in trade and other payables Payment of exploration and evaluation assets Payment of exploration and evaluation assets Payment of exploration and evaluation assets Proceeds	- 9,534 2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	5,00 (1,86 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
Gain on disposal of available-for-sale financial assets Gain on disposal of shares in subsidiary Impairment loss of property, plant and equipment Interest expense Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubful debts Allowance for doubful debts Interest income Property, plant and equipment Allowance for doubful debts Interest income Inventories written off Fair value of ESOS granted Unrealised Dass on foreign exchange Unrealised Dass on foreign exchange Unrealised Dass on foreign exchange Decrease in inventories Decrease in inventories Decrease in inventories Decrease in inventories Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest received Retirement benefits pledged Acquisition of shares in subsidiaries Purchase of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of available for sale financial assets Proceeds from investing activities Cash flows from/(used in) financing activities Proceeds from disposal of available for sale financial assets Proceeds from insesting activities Cash flows from/(used in) financing activities Proceeds from disposal of available for sale financial assets Proceeds from histers and subsidiaries Proceeds from shares in subsidiaries Proceeds from disposal of available for sale financial assets Proceeds from histers activities Proceeds from histers activities Proceeds from histers activities Proceeds from onersting activities Proceeds from histers activities Proceeds from onersting activities Proceeds from o	- 9,534 2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	(1,86 (4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
Gain on disposal of shares in subsidiary Impairment loss of property, plant and equipment Interest expense Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of EXOS granted Unrealised gain on foreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in inventories Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease (Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment of exploration and evaluation assets Proceeds from disposal of shares in subsidiaries Net cash flows form/(used in) financing activities Cash flows from/(used in) financing activities Net cash from investing activities Cash flows form/(used in) financing activities Payment of coporate exploration and evaluation assets Proceeds from disposal of shares in subsidiaries Net cash flows form/(used in) financing activities Cash flows form/(used in) financing activities Cash flows form/(used in) financing activities Net cash from investing activities Cash flows form/(used in) financing activities Payment of coporate exploration and evaluation assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows form/(used in) financing activities Cash flows form/(used in) financing activities Cash flows form/(used in) financing activities Proceeds from investing activities Pro	2,741 (29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	(4,50 3,83 (12 31 (8 4 1,20 32 86 (3,68 (18,24
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Interest income Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised loss on foreign exchange Unrealised loss on foreign exchange Unrealised loss on foreign exchange Coerase in inventories Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operating activities Decrease in trade and other payables Cash (used in)/from operating activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Payment for exploration and evaluation assets Payment for disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) shares in subsidiaries Net cash from investing activities Decrease from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Proceeds from disposal of shares in subsidiaries Net cash from investing activities Proceeds from disposal of shares in subsidiaries Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Pro	(29) - (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	(12 31 (8 4 1,20 32 86 (3,68 (18,24
Inventories written off Gain on disposal of property, plant and equipment Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised gain on foreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest paid Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluable for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Cash flows from disposal of shares in subsidiaries Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Net cash from investing activities Proceeds from disposal of shares in subsidiaries Proceeds from disposal of shares in subsid	- (428) 5 (248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	31 (8 4 1,20 32 86 (3,68 (18,24
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Allowance for doubiful debts Allowance for doubiful debts on longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised gain on foreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluable for sale financial assets Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Cash flows from/(used in) financing activities Net cash from disposal of shares in subsidiaries Proceeds from disposal of property. Plant and equipment Proceeds from disposal of shares in subsidiaries Proceeds from disposal of shares in subsidiaries Proceeds	5 (248) 1,166 2,097 131 (2,533) (2,882) 2,441 1,780	4 1,20 32 86 (3,68 (18,24
Allowance for doubtful debts no longer required Provision for retirement benefit obligations Property, plant and equipment written off Fair value of ESOS granted Unrealised gain on foreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Decrease from disposal of shares in subsidiaries Net cash from investing activities Proceeds from disposal of shares in subsidiaries Net cash from investing activities Proceeds from disposal of shares in subsidiaries Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from conversion of Wa	(248) 1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	1,20 32 86 (3,68 (18,24
Provision for retirement benefit obligations Property, plant and equipment writen off Fair value of ESOS granted Unrealised loss on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Decrease from disposal of shares in subsidiaries Proceeds from disposal of shares in subsidiaries Proceeds from disposal of shares in subsidiaries Proceeds from disposal of of variated ervities Proceeds from shares issue of ordinary shares Proceeds from shares issue of ordinary shares Proceeds from shares issue of ordinary shares Proceeds from shares issue of property shares Proceeds from shares issue of pr	1,166 - 2,097 131 (2,533) (2,882) 2,441 1,780	32 86 (3,68 (18,24
Property, plant and equipment written off Fair value of ESOS granted Unrealised gain on foreign exchange Operating loss before working capital changes Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from cissuace of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	2,097 131 (2,533) (2,882) 2,441 1,780	32 86 (3,68 (18,24
Fair value of ESOS granted Unrealised loss on foreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Net cash from investing activities Proceeds from disposal of shares in subsidiaries Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	131 (2,533) (2,882) 2,441 1,780	86 (3,68 (18,24
Unrealised loss on föreign exchange Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Cash flows from (used in) financing activities Proceeds from disposal of shares in subsidiaries Proceeds from rights issue of ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from conversion of Shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	131 (2,533) (2,882) 2,441 1,780	(3,68 (18,24
Unrealised gain on foreign exchange Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash flows from/(used in) financing activities Net cash from investing activities Net cash from investing activities Net cash from investing activities Proceeds from disposal of shares in subsidiaries Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(2,533) (2,882) 2,441 1,780	(3,68 (18,24
Operating loss before working capital changes Decrease in inventories Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease (Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash flows form/(used in) financing activities Cash flows and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from disposal of shares in subsidiaries Net cash from investing activities Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from rights issue of ordinary shares Proceeds from issuarce of shares by a subsidiary to non-controlling interest Proceeds from issuarce of shares by a subsidiary to non-controlling	2,441 1,780	
Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from disposal of shares in subsidiaries Net cash from investing activities Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant placement Proceeds from shares ispeceds protecoment Proceeds from shares issued pursuant plac	1,780	20.20
Decrease in trade and other receivables Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from disposal of shares in subsidiaries Net cash from investing activities Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant placement Proceeds from shares ispeceds protecoment Proceeds from shares issued pursuant plac	1,780	18 11
Decrease in trade and other payables Cash flows (used in)/from operations Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Cash flows from/used in plant and equipment Proceeds from disposal of shares in subsidiaries Payment for exploration and extincties Proceeds from disposal of shares in subsidiaries Proceeds from disposal of shares in subsidiaries Proceeds from investing activities Proceeds from investing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from sh		64
Interest paid Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from insuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses		(6,17
Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from sissuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(16,687)	14,56
Interest received Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from sissuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(2,390)	(3,15
Retirement benefits paid Net cash (used in)/from operating activities Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	29	12
Cash flows from/(used in) investing activities Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from shares issued pursuant to private placement Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(957)	(1,18
Decrease/(Increase) in fixed deposits pledged Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from surversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(20,005)	10,34
Acquisition of shares in subsidiaries Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from signers issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from insuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses		
Payment for exploration and evaluation assets Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from subversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	109	(4
Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from source of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	-	(1
Proceeds from disposal of property, plant and equipment Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	-	(5
Proceeds from disposal of available for sale financial assets Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	(527)	(4,06
Proceeds from disposal of shares in subsidiaries Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	485	28
Net cash from investing activities Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	-	7,91
Cash flows from/(used in) financing activities Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	-	13
Proceeds from rights issue of ordinary shares Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	67	4,15
Proceeds from shares issued pursuant to private placement Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses		
Proceeds from conversion of Warrant 2010/2015 into ordinary shares Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	24,493	1
Proceeds from issuance of shares by a subsidiary to non-controlling interest Payment of corporate exercise expenses	4,991	2,02
Payment of corporate exercise expenses	- 490	2,02
	(800)	
Proceeds from trade finance	(800)	17,08
Repayment of trade finance	_	(23,79
Proceeds from term loan(s)	_	(23,77
Repayment of term loan(s)	(6,965)	(7,03
Proceeds from hire purchase and finance lease liabilities	320	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repayment of hire purchase and finance lease liabilities	(47)	(7
Net cash from/(used in) financing activities	22,482	(11,70
Exchange differences		(3,51
Net increase/(decrease) in cash and cash equivalents	1,160	(76
Cash and cash equivalents at beginning of year	<u> </u>	4,72
Cash and cash equivalents at end of year		3,95

1.	Cash and cash equivalents	

Cash and cash equivalents comprise of :	31 Dec 2016 RM'000	31 Dec 2015 RM'000
Cash and bank balances	7,660	3,956
Deposits with licensed banks	170	278
	7,830	4,234
Deposits pledged as security	(170)	(278)
	7,660	3,956

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The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015.

HO WAH GENTING BERHAD (272923-H) DISCLOSURE OF REALISED AND UNREALISED PROFITS/LOSSES

	Un-audited As at 31 Dec 2016 RM'000	Audited As at 31 Dec 2015 RM'000
Total accumulated losses of HWGB and its subsidiaries: - Realised - Unrealised	(33,669) 2,402	(110,694) 2,824
	(31,267)	(107,870)
Consolidation adjustments	-	-
Accumulated losses as per financial statements	(31,267)	(107,870)