

COMPLETE LOGISTIC SERVICES BERHAD (716241-X) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2012

	NOTE	(Unaudited) AS AT FOURTH QUARTER ENDED 31.03.12 RM'000	(Audited) AS AT PRECEDING FINANCIAL YEAR ENDED 31.03.11 RM'000
ASSETS	NOTE	KWI 000	KWI 000
Non-current assets			
Property, plant and equipment	Γ	81,696	97,741
Non current assets held for sale		655	97,741
Goodwill		269	269
	L	82,620	98,010
Current assets		0.030.00	30,010
Inventories		396	638
Trade and other receivables		28,748	26,784
Tax recoverable		383	677
Cash and cash equivalents		10,035	11,785
		39,562	39,884
TOTAL ASSETS		122,182	137,894
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		60,000	60,000
Treasury shares		(131)	(2)
Other reserves	10.70	3,961	3,895
Retained profits		12,056	27,813
		75,886	91,706
Non-controlling interest		167	11,196
TOTAL EQUITY		76,053	102,902
Non-current and deferred liabilities			
Bank borrowings (secured)	23	14,287	13,884
Deferred tax liabilities	770	4,283	2,845
		18,570	16,729
Current liabilities	_		
Trade and other payables		20,422	12,746
Bank borrowings (secured)	23	6,708	5,345
Tax liabilities	L	429	172
		27,559	18,263
TOTAL LIABILITIES		46,129	34,992
TOTAL EQUITY AND LIABILITIES	-	122,182	137,894
Net assets per share @ RM0.50 each (RM)			
attributable to ordinary equity holder of the parent		0.63	0.76

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

COMPLETE LOGISTIC SERVICES BERHAD (716241-X) CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 MARCH 2012

(These figures have not been audited)

INDIVIDUAL QUARTER	CUMULATIVE QUARTERS

	NOTE	Current Year Quarter 31.03.12 RM'000	Preceding Year Corresponding Quarter 31.03.11 g	Current Year- to-date 31.03.12 RM'000	Preceding Year Corresponding Period 31.03.11 RM'000
Revenue	- 6	25,057	21,796	102,228	91,953
Cost of sales		(20,775)	(17,542)	(80,045)	(74,069)
Gross profit		4,282	4,254	22,183	17,884
Other income		96	422	1,075	3,059
Marketing and distribution costs		(95)	(88)	(363)	(371)
Administration expenses		(2,714)	(2,213)	(8,429)	(6,767)
Other expenses		(2,202)	(2,467)	(24,224)	(5,483)
Finance costs		(285)	(288)	(1,129)	(1,235)
Profit/(loss) before tax	29	(918)	(380)	(10,887)	7,087
Tax expense	19	(1,694)	(767)	(3,272)	(1,575)
Profit/(loss) for the period		(2,612)	(1,147)	(14,159)	5,512
Attributable to: Equity holders of the Company Non-controlling interest		(2,602) (10)	(1,210)	(16,099)	3,863 1,649
		(2,612)	(1,147)	(14,159)	5,512
Earnings per share attributable to equity holders of the parent:		(2.17)	(1.01)	(13.43)	2 22
Basic (sen)	28	(2.17)	(1.01)	(13.43)	3.22

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the financial year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

COMPLETE LOGISTIC SERVICES BERHAD (716241-X) CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 MARCH 2012

(These figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year- to-date	Preceding Year Corresponding Period
	31.03.12	31.03.11	31.03.12	31.03.11
	RM'000	RM'000	RM'000	RM'000
Profit/(loss) for the period	(2,612)	(1,147)	(14,159)	5,512
Currency translation differences				
arising from consolidation	(128)	(74)	66	(249)
Total Comprehensive Income/(loss)				
for the period, net of tax	(2,740)	(1,221)	(14,093)	5,263
Total Comprehensive Income Attributable to:				
Equity holders of the Company	(2,730)	(1,284)	(16,033)	3,614
Non-controlling interest	(10)	63	1,940	1,649
	(2,740)	(1,221)	(14,093)	5,263

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the financial statements.

COMPLETE LOGISTIC SERVICES BERHAD (716241-X) CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 31 MARCH 2012

(These figures have not been audited)

		Attributa	able to equity	holders of	the parent	\longrightarrow		
			Distribut- able	Non-Dis	stributable			
	Share capital	Treasury shares	Retained profits	Share premium	Exchange fluctuation reserve	Sub Total	Non controlling interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Financial Year Ended 31 March 2012								
Balance at 1 April 2011	60,000	(2)	27,813	4,325	(430)	91,706	11,196	102,902
Purchase of treasury shares	-	(129)	3. 4 .			(129)		(129)
Additional investment in a subsidiary	-		342			342	(13,942)	(13,600)
Non controlling interest arising from an acquisition of a subsidiary	-		-	-			973	973
Total comprehensive income for the period			(16,099)		66	(16,033)	1,940	(14,093)
Dividends	-	-	-	-		-	A	
Balance at 31 March 2012	60,000	(131)	12,056	4,325	(364)	75,886	167	76,053
Fourth Quarter Ended								
31 March 2011	50.000				(101)		0.545	
Balance at 1 April 2010	60,000	-	27,550	4,325	(181)	91,694	9,547	101,241
Purchase of treasury shares		(2)	-			(2)		(2)
Total comprehensive income for the period			3,863		. (249)	3,614	1,649	5,263
Dividends			(3,600)			(3,600)		(3,600)
Balance at 31 March 2011	60,000	(2)	27,813	4,325	(430)	91,706	11,196	102,902

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited financial statements for the financial year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

COMPLETE LOGISTIC SERVICES BERHAD (716241-X) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FOURTH QUARTER ENDED 31 MARCH 2012

(These figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES Remote activities Remote activities Profit before taxation (10,806) 7,08 Adjustments for :- 5,47 5,47 Non-cash items 6,279 5,47 Non-cash items 18,078 71. Interest sinceme (281) (20 Interest cyeness 1,129 1,129 Operating profit before working capital changes 14,499 14,28 Changes in working capital 553 28 Net changes in inventory 553 28 Net changes in receivables (1,670) 9,36 Net changes in receivables (1,670) 9,36 Net changes in payables 2,840 (8,37 Cash generated from operations 16,222 15,55 Income tax paid (1,375) 670 Net cash generated from operating activities (8,214) 4,28 CASH FLOWS FROM INVESTING ACTIVITIES (82,14) 2,247 Purchase of property, plant and equipment (8,214) 2,247 Interest income 2,2			Cumu	lative
Al 8.03.12 Al 9.03.11 CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation (10,806) 7,08 Adjustments for:- Non-cash items 6,379 5,47 Non-cash items 18,078 71. Interest sincome (281) (20 Interest sincome (281) (20 Interest sincome 1,129 1,22 Operating profit before working capital changes 14,499 14,28 Changes in working capital 3 28 Net changes in receivables (1,670) 9,36 Net changes in receivables (1,670) 9,36 Net changes in payables 2,840 (8,37 Cash generated from operations 16,22 15,55 Income tax paid (1,375) (70 Net eash generated from operating activities 4,83 CASH FLOWS FROM INVESTING ACTIVITIES 2 14,84 Purchase of property, plant and equipment (8,214) (2,47 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - <td< th=""><th></th><th></th><th>Current</th><th>Preceding</th></td<>			Current	Preceding
Profit before taxation			Financial Year	Financial Year
Profit before taxation			31.03.12	31.03.11
Profit before taxation			RM'000	RM'000
Adjustments for :- Non-cash items	CASH FLOWS FROM OPERATING ACTIVITIES			
Non-cash items 6,379 5,47 Non-operating items 4 18,078 71 Interest income (281) (20 Interest expenses 1,129 1,212 Operating profit before working capital changes 11,499 14,288 Changes in working capital 8 12,200 1	Profit before taxation		(10,806)	7,087
Non-operating items	Adjustments for :-			
Interest income	Non-cash items		6,379	5,477
Interest expenses Operating profit before working capital changes Operating profit before working capital changes Changes in working capital Net changes in receivables Net changes in receivables Net changes in receivables Net changes in receivables Net changes in possibles Net cash generated from operations Income tax paid Net cash generated from operating activities Purchase of property, plant and equipment Investments in subsidiaries (net of cash and cash equivalent) Investments in subsidiaries (net of cash and cash equivalent) Investments in subsidiaries (net of cash and cash equivalent) Interest income Proceeds from disposal of property, plant and equipment Net cash generated from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Advances from a director Advances from investing activities Advances from a director Advances from a director Advances from a director Advances from investing activities Advances from investing activities Advances from a firector Advances from a firector Advances from investing activities Advances from a firector Advances from investing activities Advances from a firector Advances from investing activities Advances from investing activities Activities Advances from a firector Advances from investing activities Avances from investing activitie	Non-operating items	4	18,078	713
Operating profit before working capital changes	Interest income		(281)	(207)
Changes in working capital 553 28 Net changes in inventory 553 28 Net changes in receivables (1,670) 9,36 Net changes in payables 2,840 (8,37 Cash generated from operations 16,222 15,555 Income tax paid (1,375) (70 Net cash generated from operating activities 14,847 14,855 CASH FLOWS FROM INVESTING ACTIVITIES 2 Purchase of property, plant and equipment (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - Purchase of treasury shares (129) 6 Interest income 281 20 Proceeds from disposal of property, plant and equipment 210 2,52 Net ask generated from investing activities (21,550) 25 CASH FLOWS FROM FINANCING ACTIVITIES 21 2 Advances from a director 3,392 (300 (Repayment to)/Advances from an associate - (3 Drawdown/(Repayment) of bank borrowings 879 (7,62	Interest expenses		1,129	1,215
Net changes in inventory 553 28 Net changes in receivables (1,670) 9,36 Net changes in payables 2,840 (8,373) Cash generated from operations 16,222 15,55 Income tax paid (1,375) (70) Net cash generated from operating activities 14,847 14,85 CASH FLOWS FROM INVESTING ACTIVITIES Turchase of property, plant and equipment (8,214) (2,47 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - - Purchase of property, plant and equipment (129) (6 (6 (129) (6 Interest income 281 20' 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 25 (2 2 2 (2 2 2 (2 2 2 (2 2 2	Operating profit before working capital changes		14,499	14,285
Net changes in receivables (1,670) 9,36 Net changes in payables 2,840 (8,37) Cash generated from operations 16,222 15,55 Income tax paid (1,375) (70 Net cash generated from operating activities 14,847 14,850 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - Purchase of property, plant and equipment (821) (2,476 Interest income 281 200 Proceeds from disposal of property, plant and equipment 210 2,522 Net cash generated from investing activities (21,550) 25 CASH FLOWS FROM FINANCING ACTIVITIES 3,392 (300 Advances from a director 3,392 (30 (Repayment to)/Advances from an associate - (2 Drividend paid - (3,600 Interest paid (1,096) (1,215 Additional fixed deposits pledged to licensed bank (53) (50	Changes in working capital			
Net changes in payables 2,840 (8,37 Cash generated from operations 16,222 15,55 Income tax paid (1,375) (70) Net cash generated from operating activities 14,847 14,85 CASH FLOWS FROM INVESTING ACTIVITIES Turchase of property, plant and equipment Investments in subsidiaries (net of cash and cash equivalent) (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - Purchase of property, plant and equipment Investments in subsidiaries (net of cash and cash equivalent) (129) (6 Interest income 281 20 Purchase of treasury shares (129) (6 Interest income 281 20 Proceeds from disposal of property, plant and equipment 210 252 CASH FLOWS FROM FINANCING ACTIVITIES (21,550) 255 Advances from a director 3,392 (300 (Repayment to)/Advances from an associate - (6 Drividend paid 1,060 (1,219 Interest paid (1,096) (1,219 Additional fixed deposits pledged to lic	Net changes in inventory		553	284
Cash generated from operations 16,222 15,555 Income tax paid (1,375) (70 Net eash generated from operating activities 14,847 14,856 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - (2,276 Purchase of treasury shares (129) (3 (30 (2,275	Net changes in receivables		(1,670)	9,362
Income tax paid (1,375) (700) Net cash generated from operating activities 14,847 14,850 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - Purchase of treasury shares (129) (2,476 Interest income 281 200 Proceeds from disposal of property, plant and equipment 210 2,522 Net cash generated from investing activities (21,550) 255 CASH FLOWS FROM FINANCING ACTIVITIES Advances from a director 3,392 (300 (Repayment to)/Advances from an associate - (3,600 Drawdown/(Repayment) of bank borrowings 879 (7,622 Driwidend paid (1,096) (1,215 Additional fixed deposits pledged to licensed bank (53) (50 Proceeds from issuance of shares by non controlling interest 800 Net cash generated from financing activities 3,922 (12,794 Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 3(Cash and cash equivalents at end of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 9,350 7,011 Cash and bank balances 5,972 4,356 Cash and bank balances 5,972 4,356 Effects of exchange ledged to licensed bank (1,942) (1,790 Fixed deposits pledged to licensed bank (1,942) (1,790 Fixed deposits pledged to licensed bank (1,942) (1,790 Cash and deposits pledged to licensed bank (1,942) (1,790 Cash and bank balances 5,972 4,356 Cash and bank balances 5,972 4,356 Cash and deposits pledged to licensed bank (1,942) (1,790 Cash and deposits pledged to licensed bank (1,942) (1,790 Cash and bank balances (1,790 (1,790 Cash and bank balances (1,790 (1,790 (1,790 (1,790 (1,790 (1,790 (1,790 (Net changes in payables		2,840	(8,376)
Net cash generated from operating activities 14,847 14,850	Cash generated from operations		16,222	15,555
CASH FLOWS FROM INVESTING ACTIVITIES	Income tax paid		(1,375)	(705)
Purchase of property, plant and equipment (8,214) (2,476 Investments in subsidiaries (net of cash and cash equivalent) (13,698) - Purchase of treasury shares (129) (2) Interest income 221 200 Proceeds from disposal of property, plant and equipment 210 2,520 Net cash generated from investing activities (21,550) 255 CASH FLOWS FROM FINANCING ACTIVITIES Advances from a director 3,392 (300 (Repayment to)/Advances from an associate - (2) Drawdown/(Repayment) of bank borrowings 879 (7,627 Dividend paid (1,096 (1,215 Additional fixed deposits pledged to licensed bank (53) (50 Proceeds from issuance of shares by non controlling interest 800 Net cash generated from financing activities (2,781 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD Fixed deposit 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Bank overdraft (1,499) (647 Cash and bank balances 5,972 4,356 Bank overdraft (1,499) (648 Cash and bank balances 5,972 4,356 Bank overdraft (1,499) (648 Cash and bank balances 5,972 4,356 Bank overdraft (1,499) (648 Cash and bank balances 5,972 4,356 Bank overdraft (1,492) (1,790 Cash and bank balances 5,972 4,356 Cash and ba	Net cash generated from operating activities		14,847	14,850
Investments in subsidiaries (net of cash and cash equivalent)	CASH FLOWS FROM INVESTING ACTIVITIES			
Investments in subsidiaries (net of cash and cash equivalent)	Purchase of property, plant and equipment		(8,214)	(2,476)
Purchase of treasury shares (129)				
Interest income				(2)
Proceeds from disposal of property, plant and equipment Net cash generated from investing activities 210 2,522 CASH FLOWS FROM FINANCING ACTIVITIES C21,550) 252 Advances from a director (Repayment to)/Advances from an associate - (2 Drawdown/(Repayment) of bank borrowings 879 (7,62°) Dividend paid - (3,60°) Interest paid (1,096) (1,21°) Additional fixed deposits pledged to licensed bank (53) (50°) Proceeds from issuance of shares by non controlling interest 800 (2,794°) Net cash generated from financing activities 3,922 (12,794°) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30° Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,425 Bank overdraft (1,499) (646° Cash and bank balances 5,972 4,356° Fixed dep				207
Net cash generated from investing activities	Proceeds from disposal of property, plant and equipment		210	2,523
CASH FLOWS FROM FINANCING ACTIVITIES 3,392 (300 (Repayment to)/Advances from an associate - (2 Drawdown/(Repayment) of bank borrowings 879 (7,620 Dividend paid - (3,600 Interest paid (1,096) (1,215 Additional fixed deposits pledged to licensed bank (53) (50 Proceeds from issuance of shares by non controlling interest 800 800 Net cash generated from financing activities 3,922 (12,794 Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790			(21,550)	252
(Repayment to)/Advances from an associate - (2) Drawdown/(Repayment) of bank borrowings 879 (7,627) Dividend paid - (3,600) Interest paid (1,096) (1,215) Additional fixed deposits pledged to licensed bank (53) (50) Proceeds from issuance of shares by non controlling interest 800 800 Net cash generated from financing activities 3,922 (12,794) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,349 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 5,942 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790	CASH FLOWS FROM FINANCING ACTIVITIES			
Drawdown/(Repayment) of bank borrowings 879 (7,627) Dividend paid - (3,600) Interest paid (1,096) (1,215) Additional fixed deposits pledged to licensed bank (53) (50) Proceeds from issuance of shares by non controlling interest 800 - Net cash generated from financing activities 3,922 (12,794) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,349 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD Fixed deposit 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)	Advances from a director		3,392	(300)
Dividend paid - (3,600 to 1,096) (1,215 to 1,096) (50 to 1,096)	(Repayment to)/Advances from an associate		-	(2)
Interest paid	Drawdown/(Repayment) of bank borrowings		879	(7,627)
Additional fixed deposits pledged to licensed bank Proceeds from issuance of shares by non controlling interest Net cash generated from financing activities Net change in cash and cash equivalents Effects of exchange rates changes Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD Fixed deposit Bank overdraft Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (53) (50) (50) (60) (12,794) (12,794) (12,794) (12,794) (12,794) (13,794) (13,794) (14,99)	Dividend paid			(3,600)
Proceeds from issuance of shares by non controlling interest 800 Net cash generated from financing activities 3,922 (12,794) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,349 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,429 Fixed deposit 4,063 7,429 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)	Interest paid		(1,096)	(1,215)
Proceeds from issuance of shares by non controlling interest 800 Net cash generated from financing activities 3,922 (12,794) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,349 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,429 Fixed deposit 4,063 7,429 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)	Additional fixed deposits pledged to licensed bank		(53)	(50)
Net cash generated from financing activities 3,922 (12,794) Net change in cash and cash equivalents (2,781) 2,308 Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,429 Fixed deposit 4,063 7,429 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)				
Effects of exchange rates changes 25 30 Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790				(12,794)
Cash and cash equivalents at beginning of financial year 9,350 7,011 Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)	Net change in cash and cash equivalents		(2,781)	2,308
Cash and cash equivalents at end of financial year 6,594 9,345 ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD 4,063 7,425 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 Fixed deposits pledged to licensed bank (1,942) (1,790)	Effects of exchange rates changes		25	30
ANALYSIS OF CASH AND CASH EQUIVALENTS CARRIED FORWARD Fixed deposit Bank overdraft Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (1,942) (1,790)	Cash and cash equivalents at beginning of financial year		9,350	7,011
Fixed deposit 4,063 7,429 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (1,942) (1,790)	Cash and cash equivalents at end of financial year		6,594	9,349
Fixed deposit 4,063 7,429 Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (1,942) (1,790)	ANALYSIS OF CASH AND CASH FORINAL ENTS CARDIED FOR	DWARD.		
Bank overdraft (1,499) (646 Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (1,942) (1,790)		WARD	4.062	7.420
Cash and bank balances 5,972 4,356 8,536 11,139 Fixed deposits pledged to licensed bank (1,942) (1,790)			1,000,000,000	
Fixed deposits pledged to licensed bank 8,536 11,139 (1,790) (1,790)			70.70.70.70	
Fixed deposits pledged to licensed bank (1,942) (1,790	Cush and bank balances			
6,594 9,349	Fixed deposits pledged to licensed bank		(1,942)	(1,790)
			6,594	9,349

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Group's audited financial statements for the financial year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.