Interim Financial Report for the financial quarter and 15 months financial period ended 31 March 2012

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current	Comparative	Current	Comparative
	Quarter	Quarter	15 months	Year
	Ended	Ended	Period Ended	Ended
	31.03.12	31.03.11	31.03.12	31.12.10
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	RM'000	RM'000	RM'000	RM'000
Revenue	27,265	N/A	87,131	64,061
Cost of Sales	(21,729)	N/A	(70,996)	(63,929)
Gross Profit	5,536	N/A	16,135	132
Other Income	(337)	N/A	1,687	6,646
Operating Expenses	(12,738)	N/A	(30,800)	(13,306)
Finance Costs	(103)	N/A	(561)	(243)
Loss Before Tax	(7,642)	N/A	(13,539)	(6,771)
Tax Expense	1,744	N/A	907	(173)
Loss for the Period	(5,898)	N/A	(12,632)	(6,944)
Other Comprehensive Income/(Expenses)	-	N/A	-	-
Total Comprehensive Loss for the Period	(5,898)	N/A	(12,632)	(6,944)
Loss for the period attributable to:				
Owners of the Company	(5,902)	N/A	(12,615)	(6,945)
Minority Interest	4	N/A	(17)	1
	(5,898)	N/A	(12,632)	(6,944)
Total Comprehensive Loss for the period attributable to:				
Owners of the Company	(5,902)	N/A	(12,615)	(6,945)
Minority Interest	4	N/A	(17)	1
	(5,898)	N/A	(12,632)	(6,944)
Loss Per Share attributable to owners				
of the Parent (sen):				
i) Basic	(3.39)	N/A	(7.24)	(3.99)
ii) Diluted	-	_	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.

Interim Financial Report for the financial quarter and 15 months financial period ended 31 March 2012

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT	AS AT
	<u>31.03.12</u> (Unaudited)	31.12.10 (Audited)
	RM'000	RM'000
ASSETS		KIVI 000
Non-Current Assets		
Property, Plant and Equipment	49,412	53,896
Investment Properties	2,151	2,151
Prepaid lease Payments	1,905	-
	53,468	56,047
Current Assets		
Inventories	3,003	239
Trade & Other Receivables	34,452	54,483
Assets held for sale	1,000	24,282
Deposits, cash and bank balances	38,821	16,137
	77,276	95,141
TOTAL ASSETS	130,744	151,188
	<u></u>	,
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Retained Profits	23,258	35,873
Revaluation and Other Reserves	22,726	22,726
Treasury Shares	(11,359)	(11,358)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	114,235	126,851
Minority Interests	75	92
Total Equity	114,310	126,943
Non-current Liabilities		
Term Loan	4,766	4,985
Deferred taxation	194	2,099
	4,960	7,084
Current Liabilities		
Trade & Other Payables	8,839	12,190
Provision for tax	2,451	1,456
Borrowings	184	3,515
	11,474	17,161
Total Liabilities	16,434	24,245
TOTAL EQUITY AND LIABILITIES	130,744	151,188
Net Asset Per Share (RM)	0.66	0.73

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.

Interim Financial Report for the financial quarter and 15 months financial period ended 31 March 2012

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	N	on- distributabl	e	Distributable		Minority	Total
	Ordinary			Revaluation			Interest	Equity
	shares of	Merger	Treasury	and other	Retained	Total		
	RM1 each	Deficit	Shares	reserves	profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Cumulative Current Period (Unaudited)								
At 01.01.2011	189,238	(109,628)	(11,358)	22,726	35,873	126,851	92	126,943
Recognised income and expense								
for the period:								
Loss for the period	-	-	-	-	(12,615)	(12,615)	(17)	(12,632)
Purchase of treasury shares	-	-	(1)	-	-	(1)	-	(1)
At 31.03.2012	189,238	(109,628)	(11,359)	22,726	23,258	114,235	75	114,310
Cumulative Preceding Period (Audited)								
At 01.01.2010	189,238	(109,628)	(11,355)	22,726	42,818	133,799	91	133,890
Recognised income and expense								
for the period:								
Loss for the period	-	-	-	-	(6,945)	(6,945)	1	(6,944)
Purchase of treasury shares	-	-	(3)	-	-	(3)	-	(3)
At 31.12.2010	189,238	(109,628)	(11,358)	22,726	35,873	126,851	92	126,943

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the

Annual Financial Report for the year ended 31 December 2010.

Interim Financial Report for the financial quarter and 15 months financial period ended 31 March 2012

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Is months Period Ended 31.03.12 Unaudited RM'000Year Ended 31.03.12 Audited RM'000CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:(13,359)(6,771)Loss before taxation(13,359)(6,771)Adjustments for: Non-cosh items(13,359)(6,771)Operating profit/(loss) before changes in working capital(667)(7,535)(Increase)/Decrease in current assets16,87429,121Increase/(Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operating Income tax refunded/(paid)(3)285Income tax refunded/(paid)(3)285Interest received59570Net cash flows from/(for) operating activities13,44824.972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:(10)30Property, plant and equipment Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale(24,282)0Net cash flows from/(for) investing activities(562)(242)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid Teasury shares acquired(10)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/decrease in cash & cash equivalent at end of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equival		Cumulative Period		
RM'000RM000CASH FLOWS FROM/FOR) OPERATING ACTIVITIES:(13,359)(6,71)Adjustments for: Non-cash items(12,725)(1,036)Non-cash items(33)172Operating profit/(loss) before changes in working capital(667)(7,635)(Increase/Decrease in current assets16,87429,121Increase/Decrease in current liabilities(3,351)3,131Cash flows from/(for) operations(12,886)24,617Income tax refunded/(paid)(3)285Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:(10)369Property, plant and equipment Investments in subsidiaries(13,349)(22,768)Property plant and equipment Ins subsidiaries(562)(242)ONet cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:(10)300Net cash flows from/(for) financing activities(3500)3,501Treasury shares acquired(1)(3)(3)Net cash flows from/(for) financing activities(4,113)8,2256Net increase/(decrease) in cash & cash equivalent a beginning of the financial period16,13710,677Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137 </th <th></th> <th>15 months Period Ended 31.03.12</th> <th>Year Ended 31.12.10</th>		15 months Period Ended 31.03.12	Year Ended 31.12.10	
Loss before taxation(13,359)(6,771)Adjustments for: Non-cash items12,725(1,036)Non-cash items12,725(1,036)Non-operating profit/(loss) before changes in working capital(667)(7,635)(Increase)/Decrease in current assets16,87429,121Increase)/Decrease in current assets13,351)3,131Cash flows from/(for) operations12,85624,617Incorne tax refunded/(pad)(3)285Interest received59570Net cash flows from/(for) operating activities13,44824.972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:100369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid(562)(242)(10)Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent at beginning of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,821 <th></th> <th></th> <th></th>				
Adjustments for: Non-cash items12,725(1,036)Non-cosh items(33)172Operating profit/(loss) before changes in working capital(667)(7,635)(Increase)/Decrease in current assets16,87429,121Increase/(Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operations12,85624,617Increase received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:100369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Property, plant and equipment(562)(24,20)Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:113,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:(560)5,000Short term borrowings(3,500)3,501(1)Treasury shares acquired(1)(3)8,256Net cash flows from/(for) financing activities22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Deposits, cash and bank balances38,82116,137	CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:			
Non-cash items12,725(1,036)Non-operating items(33)172Operating profit/(loss) before changes in working capital(667)(7,635)(Increase)/Decrease in current assets16,87429,121Increase/(Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operations12,85624,617Income tax refunded/(paid)(3)285Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:(10)369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Property for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:11(3)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent at end of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent	Loss before taxation	(13,359)	(6,771)	
Non-operating items(33)172Operating profit/(loss) before changes in working capital(667)(7,635)(Increase)/Decrease in current assets16,87429,121Increase/(Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operations12,85624,617Increase /(Decrease) in current liabilities(3)285Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:70369Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:11,349(27,768)CaSH FLOWS FROM/(FOR) FINANCING ACTIVITIES:1030Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities22,6845,460Cash & cash equivalent22,6845,460Cash & cash equivalent at end of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent	Adjustments for:			
Operating profit/(loss) before changes in working capital(10)(Increase)/Decrease in current assets16,87429,121Increase/(Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operations12,85624,617Income tax refunded/(paid)(3)285Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:13,44824,972Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Prepaid lease payments24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid(562)(242)(3500)Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent at end of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Bank overdrafts00	Non-cash items	12,725	(1,036)	
Increase/Decrease in current assets Increase/Decrease) in current liabilities16,874 (3,351)29,121 (3,351)Increase/Decrease) in current liabilities(3,351)3,131Cash flows from/(for) operations Interest received12,85624,617Income tax refunded/(paid) (a)(a)285Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:100369Property, plant and equipment Investments in subsidiaries (10)(10)369Propeid lease payments (2,100)(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:113,300Interest paid Treasury shares acquired(562)(242)Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent22,6845,460Cash & cash equivalent at end of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Bank overdrafts00	Non-operating items	(33)	172	
Increase/(Decrease) in current liabilities $(3,351)$ $3,131$ Cash flows from/(for) operations $12,856$ 24.617 Income tax refunded/(paid) (3) 285 Interest received 595 70 Net cash flows from/(for) operating activities $13,448$ 24.972 CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES: (10) 369 Property, plant and equipment $(8,823)$ $(28,137)$ Investments in subsidiaries (10) 369 Prepaid lease payments $(2,100)$ 0 Assets held for sale $24,282$ 0 Net cash flows from/(for) investing activities $13,349$ $(27,768)$ CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES: (1) (3) Interest paid (562) (242) Term Loan (50) $5,000$ Short term borrowings $(3,500)$ $3,501$ Treasury shares acquired (1) (3) Net cash flows from/(for) financing activities $(4,113)$ $8,256$ Net increase/(decrease) in cash & cash equivalent at beginning of the financial period $16,137$ $10,677$ Cash & cash equivalent at end of the financial period $38,821$ $16,137$ Cash & cash equivalent at consists of: Bank overdraftsRM'000RM'000Deposits, cash and bank balances $38,821$ $16,137$	Operating profit/(loss) before changes in working capital	(667)	(7,635)	
Increase/(Decrease) in current liabilities $(3,351)$ $3,131$ Cash flows from/(for) operations $12,856$ 24.617 Income tax refunded/(paid) (3) 285 Interest received 595 70 Net cash flows from/(for) operating activities $13,448$ 24.972 CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES: (10) 369 Property, plant and equipment $(8,823)$ $(28,137)$ Investments in subsidiaries (10) 369 Prepaid lease payments $(2,100)$ 0 Assets held for sale $24,282$ 0 Net cash flows from/(for) investing activities $13,349$ $(27,768)$ CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES: (1) (3) Interest paid (562) (242) Term Loan (50) $5,000$ Short term borrowings $(3,500)$ $3,501$ Treasury shares acquired (1) (3) Net cash flows from/(for) financing activities $(4,113)$ $8,256$ Net increase/(decrease) in cash & cash equivalent at beginning of the financial period $16,137$ $10,677$ Cash & cash equivalent at end of the financial period $38,821$ $16,137$ Cash & cash equivalent at consists of: Bank overdraftsRM'000RM'000Deposits, cash and bank balances $38,821$ $16,137$	(Increase)/Decrease in current assets	16,874	29,121	
Income tax refunded/(paid)(3)285Interest received 595 70Net cash flows from/(for) operating activities $13,448$ 24.972 CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES: (10) 369 Property, plant and equipment $(8,823)$ $(28,137)$ Investments in subsidiaries (10) 369 Prepaid lease payments $(2,100)$ 0 Assets held for sale $24,282$ 0 Net cash flows from/(for) investing activities $13,349$ $(27,768)$ CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES: (562) (242) Interest paid (562) (242) Term Loan (50) $5,000$ Short term borrowings $(3,500)$ $3,501$ Treasury shares acquired (1) (3) Net cash flows from/(for) financing activities $(4,113)$ $8,256$ Net increase/(decrease) in cash & cash equivalent $22,684$ $5,460$ Cash & cash equivalent at beginning of the financial period $16,137$ $10,677$ Cash & cash equivalent consists of: Deposits, cash and bank balances $88,821$ $16,137$ Deposits, cash and bank balances $38,821$ $16,137$ Bank overdrafts 0 0 0				
Interest received59570Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:(562)(242)Interest paid(562)(242)Trem Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Deposits, cash and bank balances000	Cash flows from/(for) operations	12,856	24,617	
Net cash flows from/(for) operating activities13,44824,972CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Deposits, cash and bank balances38,82116,137Bank overdrafts000	Income tax refunded/(paid)	(3)	285	
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:Property, plant and equipment(8,823)(28,137)Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent at end of the financial period38,82116,137Deposits, cash and bank balances38,82116,137Bank overdrafts000	Interest received	595	70	
Property, plant and equipment $(8,823)$ $(28,137)$ Investments in subsidiaries (10) 369 Prepaid lease payments $(2,100)$ 0 Assets held for sale $24,282$ 0 Net cash flows from/(for) investing activities $13,349$ $(27,768)$ CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES: $13,349$ $(27,768)$ Interest paid (562) (242) Term Loan (50) $5,000$ Short term borrowings $(3,500)$ $3,501$ Treasury shares acquired (1) (3) Net cash flows from/(for) financing activities $(4,113)$ $8,256$ Net increase/(decrease) in cash & cash equivalent at beginning of the financial period $16,137$ $10,677$ Cash & cash equivalent at end of the financial period $38,821$ $16,137$ Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdrafts 0 0	Net cash flows from/(for) operating activities	13,448	24,972	
Investments in subsidiaries(10)369Prepaid lease payments(2,100)0Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:13,349(27,768)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balancesRM'000RM'000Deposits, cash and bank balances00	CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:			
Prepaid lease payments $(2,100)$ 0Assets held for sale $24,282$ 0Net cash flows from/(for) investing activities $13,349$ $(27,768)$ CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES: (562) (242) Interest paid (562) (242) Term Loan (50) $5,000$ Short term borrowings $(3,500)$ $3,501$ Treasury shares acquired (1) (3) Net cash flows from/(for) financing activities $(4,113)$ $8,256$ Net increase/(decrease) in cash & cash equivalent at beginning of the financial period $16,137$ $10,677$ Cash & cash equivalent at end of the financial period $38,821$ $16,137$ Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdrafts 0 0	Property, plant and equipment	(8,823)	(28,137)	
Assets held for sale24,2820Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:(562)(242)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balancesRM'000 38,821RM'000 0Deposits, cash and bank balances00			369	
Net cash flows from/(for) investing activities13,349(27,768)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:(562)(242)Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000O000				
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balancesRM'000RM'000Bank overdrafts000	Assets held for sale	24,282	0	
Interest paid(562)(242)Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balancesRM'000RM'000Bank overdrafts000	Net cash flows from/(for) investing activities	13,349	(27,768)	
Term Loan(50)5,000Short term borrowings(3,500)3,501Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent(4,113)8,256Cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000	CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:			
Short term borrowings Treasury shares acquired(3,500)3,501Net cash flows from/(for) financing activities(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000		(562)	(242)	
Treasury shares acquired(1)(3)Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000				
Net cash flows from/(for) financing activities(4,113)8,256Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000	•			
Net increase/(decrease) in cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000	Treasury shares acquired	(1)	(3)	
cash & cash equivalent22,6845,460Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000	Net cash flows from/(for) financing activities	(4,113)	8,256	
Cash & cash equivalent at beginning of the financial period16,13710,677Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000		22,684	5,460	
Cash & cash equivalent at end of the financial period38,82116,137Cash & cash equivalent consists of: Deposits, cash and bank balances Bank overdraftsRM'000RM'000000	-			
Cash & cash equivalent consists of:RM'000Deposits, cash and bank balances38,821Bank overdrafts0				
Deposits, cash and bank balances 38,821 16,137Bank overdrafts 0 0				
Bank overdrafts 0 0				
			_	
		38,821	16,137	

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.