

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2010

| | Current Year Quarter 30.06.2010 RM'000 | Preceding Year Corresponding Quarter 30.06.2009 RM'000 | Current Year To date 30.06.2010 RM'000 | Preceding Year Corresponding Period 30.06.2009 RM'000 |
|---|---|---|---|--|
| Group revenue | 6,984 | 3,330 | 14,926 | 5,393 |
| Operating expenses | (7,195) | (3,001) | (15,257) | (6,030) |
| Other operating income | 351 | 30 | 399 | 173 |
| Operating profit / (loss) | 140 | 359 | 68 | (464) |
| Finance income | - | - | - | - |
| Finance costs | (614) | (230) | (798) | (712) |
| Gain / (Loss) on disposal of assets | - | - | - | 563 |
| Share of results of associate | (69) | 3,626 | 511 | 4,012 |
| Profit / (Loss) before tax | (543) | 3,755 | (219) | 3,399 |
| Taxation (note 11) | (117) | - | (289) | (2) |
| Net profit / (loss) for the year | <u>(660)</u> | <u>3,755</u> | <u>(508)</u> | <u>3,397</u> |
| Earnings / (Loss) Per Share: Basic (sen) | (0.16) | 0.89 | (0.12) | 0.81 |

Exchange Rate as at 30 June 2010 :
£1 = RM4.8603
1RM = £ 0.2057

(The condensed consolidated income statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2010**

| | Notes | 30.06.2010 RM'000 | 30.06.2009 RM'000 |
|---|-------|----------------------|----------------------|
| Net profit / (loss) for the period | | <u>(508)</u> | <u>3,397</u> |
| Other comprehensive income: | | | |
| Revaluation of available-for-sale investments | | - | |
| Realised revaluation surplus on disposal | | - | 873 |
| Foreign currency translation | | (283) | - |
| Total comprehensive income for the period | | <u><u>(791)</u></u> | <u><u>4,270</u></u> |

(The condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2010

| | Notes | 30.06.2010 RM'000 (Unaudited) | 31.12.2009 RM'000 (Audited) |
|---|-------|-------------------------------------|-----------------------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant & equipment | 14 | 413,708 | 413,746 |
| Prepaid land lease payments | | 46 | 46 |
| Intangible assets – software | | 3 | 4 |
| Deposits for purchases of investments | 16 | 5,928 | 5,928 |
| Investment in associated undertaking | 17 | 42,647 | 42,136 |
| Goodwill on consolidation | | 4,504 | 4,504 |
| Available-for-sale investments | 18 | 50 | 116 |
| | | <u>466,886</u> | <u>466,480</u> |
| Current assets | | | |
| Inventories | | 1,283 | 3,677 |
| Trade and other receivables | | 10,311 | 11,706 |
| Deposits for purchases of investments | 16 | 33,000 | 33,000 |
| Short term deposits | | - | - |
| Cash and cash equivalents | | 3,904 | 1,549 |
| | | <u>48,498</u> | <u>49,932</u> |
| TOTAL ASSETS | | <u>515,384</u> | <u>516,412</u> |
| EQUITY AND LIABILITIES | | | |
| Equity attributable to shareholders of the Company | | | |
| Share capital | | 287,343 | 287,343 |
| Share premium | | 8 | 8 |
| Property revaluation reserve | | 194,552 | 194,552 |
| Investment revaluation reserve | | 12,825 | 12,825 |
| Foreign exchange reserve | | (283) | (191) |
| Retained losses | | (8,219) | (7,711) |
| TOTAL EQUITY | | <u>486,226</u> | <u>486,826</u> |
| Current liabilities | | | |
| Trade and other payables | | 8,462 | 6,474 |
| Short term borrowings | 20 | 5,449 | 7,998 |
| Finance lease creditor | | 209 | 19 |
| Taxation payable | | 303 | 360 |
| | | <u>14,423</u> | <u>14,851</u> |
| Non-current liabilities | | | |
| Deferred tax provision | | 10 | 10 |
| Long term borrowings | | 14,710 | 14,710 |
| Employee entitlements | | 15 | 15 |
| | | <u>14,735</u> | <u>14,735</u> |
| TOTAL LIABILITIES | | <u>29,158</u> | <u>29,586</u> |
| TOTAL EQUITY AND LIABILITIES | | <u>515,384</u> | <u>516,412</u> |
| Net assets per share | | 1.22 | 1.16 |

(The condensed consolidated balance sheets should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2010**

| | Share Capital RM'000 | Share Premium RM'000 | Property Revaluation Reserve RM'000 | Investment Revaluation Reserve RM'000 | Foreign Exchange Reserve RM'000 | Retained Losses RM'000 | Total Equity RM'000 |
|---|----------------------------|----------------------------|--|--|--|------------------------------|---------------------------|
| 6 Months Ended 30 June 2010 | | | | | | | |
| At 01 January 2010 | 287,343 | 8 | 194,552 | 12,825 | (191) | (7,711) | 486,826 |
| Profit / (Loss) for the year | - | - | - | - | - | (508) | (508) |
| Other comprehensive income: | | | | | | | |
| Revaluation of available-for-sale investments | - | - | - | - | - | - | - |
| Foreign currency translation | - | - | - | - | (92) | - | (92) |
| Total comprehensive income | - | - | - | - | (283) | - | (600) |
| Realised revaluation surplus on disposal | - | - | - | - | - | - | - |
| At 30 June 2010 | 287,343 | 8 | 194,552 | 12,825 | (283) | (8,219) | 486,226 |
| 6 Months Ended 30 June 2009 | | | | | | | |
| At 01 January 2009 | 287,343 | 8 | 196,240 | 12,807 | - | (10,381) | 486,017 |
| (Loss) / Profit for the year | - | - | - | - | - | 3,397 | 3,397 |
| Other comprehensive income: | | | | | | | |
| Revaluation of available-for-sale investments | - | - | - | (4) | - | - | (4) |
| Deficit on revaluation of properties | - | - | - | - | - | - | - |
| Total comprehensive income | - | - | - | (4) | - | - | - |
| Realised revaluation surplus on disposal | - | - | (873) | - | - | 873 | - |
| At 30 June 2009 | 287,343 | 8 | 195,367 | 12,803 | - | (6,111) | 489,410 |

(The condensed consolidated statement of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2010

| | Current Year Ended 30.06.2010 RM'000 | Preceding Year Ended 30.06.2009 RM'000 |
|---|---|---|
| Cash flows from operating activities | | |
| (Loss)/profit before tax | (219) | 3,399 |
| Adjustments for non-cash items : | | |
| (Gain) / Loss on sale of investments | - | - |
| (Gain) / Loss on disposal of land | - | (563) |
| Disposal of land | - | - |
| Share of results of associate | (511) | (4,012) |
| Others | 595 | 3,185 |
| Operating loss before changes in working capital | <u>(135)</u> | <u>2,009</u> |
| Changes in working capital: | | |
| Decrease / (Increase) in current assets | 3,789 | (2,360) |
| Increase / (Decrease) in current liabilities | (561) | 1,333 |
| Tax paid | (57) | (2) |
| Net cash generated from/(used in) operating activities | <u>3,036</u> | <u>980</u> |
| Investing activities | | |
| Proceeds from disposal of available-for-sale investments | 66 | - |
| Proceeds from disposal of land | 3,036 | - |
| Proceeds from disposal of investment | - | - |
| Purchases of available-for-sale investments | - | - |
| Interest and dividends received | - | - |
| Purchases of shares in associated undertaking | - | - |
| Return of deposits for investments | - | - |
| Payment to acquire subsidiaries | - | - |
| Payment to acquire property, plant and equipment | (422) | - |
| Net cash generated from/(used in) investing activities | <u>2,680</u> | <u>-</u> |
| Financing activities | | |
| Repayment of finance leases | (14) | (4) |
| Interest paid | (798) | - |
| Proceeds from bank borrowings | - | - |
| Repayments of bank borrowings | (2,549) | (707) |
| Net cash generated from/(used in) financing activities | <u>(3,361)</u> | <u>(711)</u> |
| Increase/(decrease) in cash and cash equivalents | 2,355 | 269 |
| Cash and cash equivalents at 1 January | 1,549 | 1,471 |
| Cash and cash equivalents at 30 June | <u>3,904</u> | <u>1,740</u> |

(The condensed consolidated cash flow statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010**

1. Basis of preparation and accounting policies

1.1 Reporting entity

Inch Kenneth Kajang Rubber plc (“the Company”) is a company incorporated in Scotland with its registered office at 7 Castle Street, Edinburgh EH2 3AP, Scotland. The principal operating office is at 22nd Floor Menara Promet, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. All of the operations of the Company and its subsidiaries are located within Malaysia.

The consolidated unaudited financial information of the Company as at 30 June 2010 includes the Company, its subsidiaries and its interest in an associated undertaking (together referred to as the “Group”).

1.2 Basis of preparation

The unaudited financial information has been prepared on a going concern basis and in accordance with International Financial Reporting Standards, as adopted by the European Union (“IFRS”), including IAS34 Interim Financial Reporting. The financial information has been prepared under the historical cost convention using a fair value measurement of available-for-sale investments and freehold estate lands. The financial information is also presented to comply in all material respects of the requirement of the Malaysian FRS 134 Interim Financial Reporting and Chapter 9 of the Bursa Malaysia Listing Requirements.

The unaudited quarterly consolidated financial information to 30 June 2010 included in this Announcement has been prepared by applying accounting policies consistent with those used in the preparation of the most recent audited financial statements of the Group, being for the year ended 31 December 2009. The consolidated financial statements of the Group for the year ended 31 December 2009 are available at Bursa Malaysia website, the Company’s registered office in Scotland and its operating office in Malaysia.

1.3 New standards and amendments

The following amendments to standards are mandatory for the first time for the financial periods commencing on or after 1 January 2010:

IAS1 (revised) ‘Presentation of financial statements’ includes the requirement to present a Statement of Changes in Equity as a primary statement and introduces the possibility of either a single Statement of Comprehensive Income (combining the Income Statement and a Statement of Comprehensive Income) or to retain the Income Statement with a supplementary Statement of Comprehensive Income. The Directors have chosen the second option. As this standard is concerned with presentation only it does not have any impact on the results or net assets of the Group.

IFRS8 ‘Operating segments’. IFRS8 replaces IAS 14 ‘Segment reporting’. It requires a ‘management approach’ under which segment information is presented on the same basis as that used for internal reporting purposes. Operating segments are to be reported in a manner consistent with the internal reporting provided to the chief operating decision maker. The chief operating decision maker has been identified as the Board of Directors.

1.4 Non-statutory accounts

The financial information contained in this report does not constitute full statutory accounts within the meaning of Section 434 of the United Kingdom’s Companies Act 2006.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010**

1.5 Independent auditors' report of preceding financial year ended 31 December 2009

There was no qualification made on the preceding audited financial statements.

1.6 Approval by Board of Directors

This consolidated interim financial information was approved by the board of Directors on 26 August 2010.

2. Review of performance

The Group's turnover was RM14.926 million for the cumulative quarter ended 30 June 2010 as compared to RM6.984 million for the corresponding quarter in the preceding year. The increase is mainly due to the inclusion of the results of a new subsidiary that manufactures rubber blocks.

The revenue of the associate company, Concrete Engineering Products Berhad ("CEPCO") for the cumulative quarter ended 30 June 2010 was lower at RM56.164 million (IKKR shareholding : RM11.418 million) compared to RM115.241 million (IKKR shareholding : RM28.407 million) in the preceding year. This is due to the general slowdown of the construction industry during the year compared to last year. Nevertheless, the profit before tax was slightly higher due to writeback of provision of diminution in value of investment.

The Group's operating loss for the quarter ended 30 June 2010 was RM0.508 million as compared to a profit of RM3.397 million for the corresponding year ended 30 June 2009, mainly due to much higher share of profit from the associate company in the preceding year.

3. Comparison with preceding quarter

The Group recorded a pre-tax loss of RM0.543 million for the current quarter under review compared to a pre-tax profit of RM0.324 million in the last quarter, 31 March 2010. This is mainly due to the high share of profit in associate company of RM0.580 million in the preceding quarter as compared to share of loss of RM0.069 million in the current quarter.

4. Commentary on prospects

The Company is now in final discussions with a few parties to dispose of its 600 acres of land near Bangi, next to the Alam Sari property development project by Island & Peninsular Berhad. The sales proceeds will mainly be used to purchase plantations in Indonesia, Sabah and Sarawak, both green field and brown field, to replace its current plantations in Kajang and Bangi. We will also embark on new rubber related business in Thailand.

The proceeds will also be used to venture into property development at the land bank in Kajang of approximately 350 acres. This piece of land is ready for development as it is linked to Seremban, to the South, Putrajaya, to the West as well as Cheras and Kuala Lumpur to the North. As the location is extremely strategic, all that needs to be done is to put the right products and with good marketing strategies, the property development will be a success.

Our expansion in the tourism sector has shown good results. We have also purchased a new hotel in Kuala Terengganu. This new hotel will be refurbished and expanded in the near future and we hope that this sector will have a better contribution to the Group's result in the next few years.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010**

5. Comparison with profit forecasts

As the Group does not issue profit forecasts no comparison can be made.

6. Changes in composition of the Group

There were no changes in the composition of the Group during the financial period under review.

7. Status of corporate proposals

There are no corporate proposals that have been announced but not completed as at the date of this announcement.

8. Seasonal or cyclical factors

The performance of the Group was not subject to any seasonal or cyclical fluctuations.

9. Material changes in estimates

There were no material changes in accounting estimates of amounts, reported in prior interim periods of the current financial year or in prior financial year that have a material effect in the current quarter.

10. Segmental reporting

Segmental reporting for the period ended 30 June 2010 is as follows:-

| | Plantation RM'000 | Tourism RM'000 | Manufacturing RM'000 | Others RM'000 | Total RM'000 |
|---|------------------------------|---------------------------|---------------------------------|--------------------------|-------------------------|
| Revenue | | | | | |
| From external customers | 1,508 | 3,131 | 10,287 | - | 14,926 |
| Segment revenues | 1,508 | 3,131 | 10,287 | - | 14,926 |
| Finance income | - | - | - | - | - |
| Finance expenses | - | (4) | - | (794) | (798) |
| Gain on disposal of assets | - | - | - | - | - |
| Loss on sales of investment | - | - | - | - | - |
| Share of profit of associate | - | - | - | 511 | 511 |
| Depreciation and amortisation | (8) | (421) | (31) | - | (460) |
| Other expenses | (687) | (2,444) | (9,833) | (1,434) | (14,398) |
| Segment profit/(loss) before tax | 813 | 262 | 423 | (1,717) | (219) |
| Segment assets | 219,149 | 27,447 | 5,170 | 283,618 | 515,384 |
| Segment liabilities | 7,288 | 545 | 828 | 20,497 | 29,158 |
| Other disclosures | | | | | |
| Investment in associate | - | - | - | 42,647 | 42,647 |
| Capital expenditure | - | 6 | - | - | - |

As at 30 June 2010, the revenue of our associate company, Cepco is RM56.164 million (2009 : RM115.241 million).

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010**

11. Taxation

| | Current Quarter Ended 30/06/10 RM'000 | Cumulative Year To-Date 30/06/10 RM'000 |
|----------------------|--|--|
| Corporation taxation | (287) | (289) |
| Deferred taxation | - | - |
| | <u>(287)</u> | <u>(289)</u> |

The Group is liable to corporation tax in Malaysia and Thailand but is not subject to United Kingdom corporation tax.

12. Earnings/(loss) per share

The basic and diluted loss per share has been calculated using the Group's profit for the financial year ended 30 June 2010 of RM0.508 million (profit for the period ended 30 June 2009: RM3.397 million) and the weighted average number of shares in issue of 420,750,000 (2009: 420,750,000). The Company does not have any outstanding share options or other potentially dilutive financial instruments currently in issue.

13. Dividends proposed and paid

No dividends were proposed or paid during the current financial period under review.

14. Property, plant & equipment

| | Freehold Lands RM'000 | Land Improvements RM'000 | Buildings RM'000 | Others RM'000 | Total RM'000 |
|---------------------------------|--------------------------------------|---|-----------------------------|--------------------------|-------------------------|
| Cost | | | | | |
| At 1 January 2010 | 405,621 | 1,021 | 19,344 | 9,865 | 435,851 |
| Additions | - | - | - | 422 | 422 |
| Disposal | - | - | - | - | - |
| Revaluations | - | | - | - | - |
| | <u>405,621</u> | <u>1,021</u> | <u>19,344</u> | <u>10,287</u> | <u>436,273</u> |
| At 30 June 2010 | 405,621 | 1,021 | 19,344 | 10,287 | 436,273 |
| Accumulated depreciation | | | | | |
| At 1 January 2010 | - | 928 | 12,502 | 8,675 | 22,105 |
| Charge for year | - | 7 | 175 | 278 | 460 |
| | <u>-</u> | <u>935</u> | <u>12,677</u> | <u>8,953</u> | <u>22,565</u> |
| At 30 June 2010 | - | 935 | 12,677 | 8,953 | 22,565 |
| Net book value | | | | | |
| At 30 June 2010 | <u>405,621</u> | <u>86</u> | <u>6,667</u> | <u>1,334</u> | <u>413,708</u> |
| At 31 December 2009 | <u>405,621</u> | <u>93</u> | <u>6,842</u> | <u>1,190</u> | <u>413,746</u> |

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010**

15. Carrying amount of property, plant and equipment

The Group's freehold lands were valued by JB Jurunilai Bersekutu, International Assets Consultants, independent valuers, using the open market basis method. The total valuation of the land is RM390.830 million.

The Group's freehold land are currently being used for the Group's plantation activities for growing oil palm fresh fruit bunches. The Group has been given consent for the change of use of the land. Further commentary on the Group's plans for its land is shown above in note 4.

16. Deposits for purchases of investments

The deposits for purchases of investments of RM38.928 million, represent amounts paid to vendor for the purchase of shares. A deed of rescission has been signed and the amounts will be repaid back to the company.

17. Investment in associated undertaking

The Group's investment in associated undertaking represents a 20.33% interest in Concrete Engineering Products Berhad ("CEPCO"), a public company incorporated in Malaysia. The principal activity of CEPCO is the manufacture and distribution of prestressed spun concrete piles and poles. The Group's investment in CEPCO is accounted for under the equity accounting method as follows:

| | 30 June 2010 |
|---|----------------------|
| | RM'000 |
| Shares | |
| At 1 January 2010 | 39,463 |
| Reclassification | - |
| Disposal of shares in CEPCO | - |
| Purchase of shares in CEPCO | - |
| | <hr/> |
| At 30 June 2010 | <u>39,463</u> |
| Share of retained profits/(losses) | |
| At 1 January 2010 | 6,000 |
| Share of profit / (loss) for 2010 | 511 |
| | <hr/> |
| At 30 June 2010 | <u>6,511</u> |
| Impairment of goodwill | |
| At 1 January 2010 | (3,327) |
| Impairment 2010 | - |
| | <hr/> |
| At 30 June 2010 | <u>(3,327)</u> |
| Net book value | |
| At 30 June 2010 | <u>42,647</u> |
| At 31 December 2009 | <u><u>42,136</u></u> |

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010

Investment in associated undertaking (cont'd)

The Group's share of the net assets of CEPCO as at 30 June 2010 comprised:

| | 30 June 2010 RM'000 |
|--|--------------------------------------|
| Share of assets | |
| Share of non-current assets | 15,176 |
| Share of current assets | 15,867 |
| | <u>31,043</u> |
| Share of liabilities | |
| Share of non-current liabilities | (3,382) |
| Share of current liabilities | (11,261) |
| | <u>(14,643)</u> |
| Share of net assets | 16,400 |
| Goodwill (net of impairment) arising on the acquisition of CEPCO | 26,247 |
| Carrying value of associate | <u>42,647</u> |

The Group's share of the results of CEPCO for the year ended 30 June 2010 was as follows:

| | 30 June 2010 RM'000 |
|--|--------------------------------------|
| Share of revenue | <u>11,418</u> |
| Share of operating profits | 802 |
| Share of finance costs | (248) |
| Share of taxation | (43) |
| Share of profits for the year – included in Group income statement | <u>511</u> |

18. **Available-for-sale investments**

| | 30 June 2010 RM'000 | 30 June 2009 RM'000 |
|---------------------------|--------------------------------------|--------------------------------------|
| Quoted shares: | | |
| Balance b/f | 116 | 117 |
| Purchase of investments | - | - |
| Disposal of investments | (66) | - |
| Impairment of investments | - | - |
| Fair value adjustments | - | (6) |
| | <u>50</u> | <u>111</u> |
| Balance c/f – fair values | <u>50</u> | <u>111</u> |

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2010

19. **Profit/(loss) on sale of unquoted investments and/or properties**

There were no sales of unquoted investments and/or properties outside the ordinary course of business of the Group for the period under review.

20. **Group borrowings**

| | 30 June 2010 | 30 June 2009 |
|---|---------------------|---------------------|
| | RM'000 | RM'000 |
| Short term revolving bank borrowing – secured | 3,436 | 19,955 |
| Long term revolving bank borrowing – secured | 14,710 | - |
| Overdraft facility | 2,222 | - |
| | <hr/> | <hr/> |
| | <u>20,368</u> | <u>19,955</u> |

21. **Off balance sheet financial instruments**

During the period under review, the Group has not entered into any contract involving off balance sheet financial instruments.

22. **Debt and equity securities**

On 22 June 2010 the Company obtained approval from its shareholders for the renewal of the proposed purchase of up to ten percent (10%) of the issued and paid-up share capital of the Company. However, there was no purchase of its own shares for this quarter or the financial year.

There were no other issues or repayments of debt securities or equity securities, share cancellations, share held as treasury shares and re-sales of treasury shares, since the last annual financial statements.

23. **Changes in contingent liabilities or contingent assets**

There have been no changes in contingent liabilities or contingent assets since the last annual balance sheet date.

24. **Material litigation**

There was no material litigation against the Group for the period under review.

25. **Significant events during and after the year end**

No significant events occurred during or after the period under review.