

Statement of Cash Flows *for the 12 months ended 31 December 2009*

	GROUP	
	Unaudited 2009	Audited 2008
Net cash from/(used in) operating activities	\$	\$
Cash was provided from:		
Receipts from sale of goods and services	5,773	5,826
Fees received	606	809
Interest income received	2,302	2,881
Net movement in finance receivables	5,418	-
Cash was applied to:		
Payments to suppliers and employees	(9,048)	(9,075)
Advance to associate	(766)	(1,542)
Net movement in finance receivables	-	(2,104)
Tax receipts / (payments)	(586)	(300)
Interest expense paid	(1,668)	(1,588)
Net cash flows used in operating activities	2,031	(5,093)
Cash flows from/(used in) investing activities		
Cash was applied to:		
Investment in associates	-	(750)
Purchase of property, plant and equipment	(182)	(57)
Net cash flows used in investing activities	(182)	(807)
Cash flows from/(used in) financing activities		
Cash was provided from:		
Proceeds from deposits	326	1,260
Proceeds from issue of ordinary shares	10	939
Proceeds from issue of convertible preference shares	-	16
Cash was applied to:		
Increase in interest bearing loans	(762)	1,374
Equity raising costs	(74)	(18)
Dividends paid	(1,093)	(1,541)
Net cash flows from financing activities	(1,593)	2,030
Net increase in cash	256	(3,870)
Cash balances at beginning of the year	466	4,336
Cash and cash equivalents at 31 December	722	466