

## Statement of Cash Flows

	Note	Year ended 31 December	
		2011	2010
<b>Cash flows from operating activities</b>			
Cash generated from operations			
Interest paid			
Income tax paid			
<b>Net cash generated from operating activities</b>		<b>0</b>	<b>0</b>
<b>Cash flows from investing activities</b>			
Purchase of tangible assets			
Purchase of intangible assets			
Proceeds from sale of tangible assets			
Proceeds from sale of intangible assets			
Loans granted			
Loan repayments received			
Interest received			
<b>Net cash used in investing activities</b>		<b>0</b>	<b>0</b>
<b>Cash flows from financing activities</b>			
Purchase of shares			
Proceeds from issuance of bonds			
Proceeds from borrowings			
Repayments of borrowings			
Dividends paid			
<b>Net cash used in financing activities</b>		<b>0</b>	<b>0</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>		<b>0</b>	<b>0</b>
Cash, cash equivalents and bank overdrafts at beginning of the period			
Exchange gains / (losses) on cash and cash equivalents			
<b>Cash and cash equivalents at the end of the period</b>		<b>0</b>	<b>0</b>