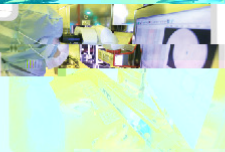


Seminarnya: Manufaktur yang Berteknologi Canggih





Cash Flow

Summary Cash Flow Statement

<i>(in US\$ thousands)</i>	For the three months ended	
	Jun ³⁰ , 2011	Mar ³¹ , 2011
Net Profit (loss)	(2 , 21)	10, 2
Net cash provided by operating activities	2 , 1	2 , 2
Net cash used in investing activities	(2 , 11)	(00, 2)
Net cash from financing activities	2 , 12	20 , 22
Net increase (decrease) in cash and cash equivalents	1 , 0	(121,)
Cash and cash equivalents at the beginning of period	2 , 0 2	2 , 802
Cash and cash equivalents at the end of period	10, 12	2 , 0 2

