

SUPERCOMAL TECHNOLOGIES BERHAD

(Company No. : 197527-H)

(Incorporated in Malaysia)

Condensed Consolidated Cash Flow Statement For Third Quarter Ended 30th September, 2007

	(Unaudited) 2007 9 months ended 30.09.07 RM ' 000	(Unaudited) 2006 9 months ended 30.09.06 RM ' 000
Net (Loss) / Profit before Tax	(486)	993
Adjustment for non - cash items :-		
Depreciation of property,plant and equipment	2,025	2,085
Amortisation of Prepaid Lease Payments	40	-
Amortisation of Development cost	212	265
Interest Expenses	173	161
Interest Income	(2)	(6)
Share of loss of an associate company	21	39
Property,plant and equipment written off	3	8
(Gain)/Loss on Disposal of fixed assets	(17)	6
Operating profit before changes in working capital	<u>1,969</u>	<u>3,551</u>
Changes in Working Capital :-		
Net Change in Inventories : (Increase)	(124)	(2,340)
Net Change in current assets : Decrease/(Increase)	461	(5,171)
Net Change in current liabilities : Increase	119	1,743
Cash generated from /(used in) operation	2,425	(2,217)
Tax refund	205	
Tax paid	(449)	(134)
Net cash flow generated from /(used in) operating activities	<u>2,181</u>	<u>(2,351)</u>
CASH FLOWS FROM INVESTING ACTIVITIES :-		
Interest received	2	6
Purchase of property, plant & equipment	(629)	(402)
Proceeds from Disposal of fixed assets	38	1
Net cash (used in) investing activities	<u>(589)</u>	<u>(395)</u>
CASH FLOWS FROM FINANCING ACTIVITIES :-		
(Decrease) / Increase in bank borrowings	(711)	2,270
Repayment Bank loan	-	(195)
Interest Paid	(173)	(161)
Net cash (used in) / generated from financing activities	<u>(884)</u>	<u>1,914</u>
Net change in Cash & Cash Equivalents	708	(832)
Cash & Cash Equivalents at beginning of year	1,494	1,960
Cash & Cash Equivalents at end of period / year	<u>2,202</u>	<u>1,128</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statement of the Group for the year ended 31st December, 2006