

SUPERCOMNET TECHNOLOGIES BERHAD

(Company No. : 197527-H)

(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2010 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	(Unaudited) 2010 3 months ended 31.03.2010 RM ' 000	(Unaudited) 2009 3 months ended 31.03.2009 RM ' 001
Net (Loss) before Tax	(298)	(838)
Adjustment for non - cash items :-		
Depreciation of property,plant and equipment	353	471
Property,plant and equipment written off	2	3
Amortisation of Prepaid Lease Payments	13	13
Interest Expenses	-	7
Interest Income	(1)	(26)
Share of (profit) / loss of an associate company	(407)	(259)
Operating profit / (loss) before changes in working capital	(338)	(628)
Changes in Working Capital :-		
Net Change in Inventories : Decrease	(332)	1,073
Net Change in current assets : Decrease/ (Increase)	(198)	3,232
Net Change in current liabilities : Increase/ (Decrease)	757	163
Cash generated from operation	(111)	3,840
Tax paid	(71)	(159)
Net cash flow generated from operating activities	(182)	3,681
CASH FLOWS FROM INVESTING ACTIVITIES :-		
Interest received	1	26
Purchase of property, plant & equipment	(7)	(115)
Net cash (used in) investing activities	(6)	(89)
CASH FLOWS FROM FINANCING ACTIVITIES :-		
Interest Paid	(0)	(7)
Net cash (used in) financing activities	(0)	(7)
Net change in Cash & Cash Equivalents	(188)	3,585
Cash & Cash Equivalents at beginning of period	2,739	2,885
Cash & Cash Equivalents at end of period	2,551	6,470

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement of the Group for the year ended 31st December, 2009