

**CYBERTOWERS BERHAD (385635-V)**  
**QUARTERLY REPORT - FOURTH QUARTER**

**CONDENSED CASH FLOW STATEMENT FOR THE**  
**CURRENT PERIOD ENDED 31 AUGUST 2010**

	<b>Current Year To Date 31/08/2010 (Unaudited) RM ' 000</b>	<b>Preceding Year To Date 31/08/2009 (Audited) RM ' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	(198)	(797)
Adjustment for non-cash flow:		
Amortisation of deferred expenditure	270	843
Depreciation of property, plant and equipment	671	460
Interest Income	(32)	(59)
Interest Expense	5	3
<b>Operating profit before changes in working capital</b>	<b>716</b>	<b>450</b>
Inventories	40	564
Receivables	(77)	(365)
Payables	73	(532)
Cash generated from / (used in) operating activities	752	117
<b>Taxation Paid</b>	<b>0</b>	<b>0</b>
<b>Net cash generated from / (used in) operating activities</b>	<b>752</b>	<b>117</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	32	59
Purchase of property, plant and equipment	(926)	(1,539)
Research & Development Expenditure	0	0
<b>Net cash used in investing activities</b>	<b>(894)</b>	<b>(1,480)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Borrowing	(16)	(15)
Interest Paid	(5)	(3)
<b>Cash generated from financing activities</b>	<b>(21)</b>	<b>(18)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(163)</b>	<b>(1,381)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>1,475</b>	<b>2,856</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>1,312</b>	<b>1,475</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and Bank Balances	1,312	1,475

The Condensed Cash Flow Statement should be read in conjunction with the audited Annual Financial Statements for the year ended 31 August 2009.