

**Condensed Consolidated Statement of Cash Flows as at 30 September 2010**

(The figures presented here have not been audited unless stated otherwise)

	<b>Cumulative Current Year 30-Sep-10 RM'000</b>	<b>Cumulative Preceding Year 30-Sep-09 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	28	95
Adjustments for:		
Non-cash items	112	93
Non-operating items	<u>(17)</u>	<u>(10)</u>
Operating profit before working capital changes	123	178
Net changes in current assets	86	(295)
Net changes in current liabilities	<u>(338)</u>	<u>15</u>
Cash used in operations	(129)	(102)
Tax paid	<u>-</u>	<u>-</u>
<b>Net cash used in operating activities</b>	<u><u>(129)</u></u>	<u><u>(102)</u></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Development costs	(115)	32
Investment	(11)	(7)
Purchase of property, plant and equipment	(27)	(77)
Dividend received	8	-
Interest received	<u>1</u>	<u>11</u>
<b>Net cash used in investing activities</b>	<u><u>(144)</u></u>	<u><u>(41)</u></u>
<b>Net decrease in cash and cash equivalents</b>	(273)	(143)
Effect of foreign currency translation	(11)	11
<b>Cash and cash equivalents as at 1 January</b>	<u>546</u>	<u>792</u>
<b>Cash and cash equivalents as at 30 September</b>	<u><u>262</u></u>	<u><u>660</u></u>
<b>Cash and cash equivalents at end of financial period comprise:</b>		
Cash & bank balances	262	215
Deposits in the licensed banks	<u>-</u>	<u>445</u>
	<u><u>262</u></u>	<u><u>660</u></u>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to this interim financial statements.