

DATASCAN BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2006
(The figures have not been audited)

	(UNAUDITED) AS AT CURRENT FINANCIAL PERIOD ENDED 30/09/06 RM	(UNAUDITED) AS AT PRECEDING FINANCIAL PERIOD ENDED 30/09/05 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	3,299,771	(1,413,009)
Adjustments for :-		
Non-cash items	1,024,318	863,087
Non-operating items	363,591	194,676
Operating profit before changes in working capital	4,687,680	(355,246)
Net changes in current assets	(2,923,477)	3,534,800
Net changes in current liabilities	2,606,329	483,501
	4,370,531	3,663,055
Tax recovered/(paid)	136,857	7,840
Net cash generated from operating activities	4,507,388	3,670,895
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(1,866,580)	(5,758,198)
Improvement to investment property	(139,735)	-
Development costs paid	(1,512,498)	(869,920)
Interest received	43,947	110,447
Proceeds on disposal of property, plant and equipment	35,515	41,790
Net cash outflow on acquisition of subsidiary	(2,800,000)	-
Purchase of other investments	-	(130,994)
Net cash used in investing activities	(6,239,351)	(6,606,875)
CASH FLOWS FROM FINANCING ACTIVITIES		
Bank borrowings	(205,657)	(271,607)
Interest paid	(407,537)	(316,283)
Net cash outflow on deregistration of subsidiary	(86,303)	-
Net proceeds from issuance of shares	3,000	-
Proceeds from issuance of shares to minority shareholders	-	120,000
Net cash used in financing activities	(696,497)	(467,890)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,428,460)	(3,403,870)
CASH AND CASH EQUIVALENTS AT 1 JANUARY	1,474,817	5,276,770
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	(953,643)	1,872,900
Cash and cash equivalents comprise :-		
Deposits	200,000	2,700,000
Cash and bank balances	1,236,432	1,176,976
Bank overdraft	(2,390,075)	(2,004,076)
	(953,643)	1,872,900

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2005)