

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2011**

	Year Ended 30/04/2011 (Unaudited) RM	Year Ended 31/01/2011 (Audited) RM
Cash Flows From Operating Activities		
Profit / (Loss) before taxation	57,317	(2,373,801)
Adjustments for :-		
Depreciation and amortisation	151,896	606,242
Interest expense	4,034	227,806
Inventories written down	0	41,471
Impairment loss on trade receivables	0	78,134
Unrealised exchange difference	0	(9,029)
Loss on disposal of property, plant and equipment	0	16,390
Share of loss in associate	0	0
Operating profit/ (loss) before working capital changes	<u>213,247</u>	<u>(1,412,787)</u>
(Increase)/ decrease in inventories	1,644,936	(1,777,938)
Decrease / (increase) in receivables	(379,863)	581,927
Increase / (decrease) in payables	(1,333,887)	1,590,462
Cash generated from / (used in) operations	<u>144,433</u>	<u>(1,018,336)</u>
Interest paid	(4,034)	(227,806)
Tax recoverable	0	22,257
Net cash generated from / (used in) operating activities	<u>140,399</u>	<u>(1,223,885)</u>
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	0	(41,607)
Proceed from disposal of property, plant and equipment	0	7,207,127
Net cash generated from investing activities	<u>0</u>	<u>7,165,520</u>
Cash Flows From Financing Activities		
Repayment of term loan	0	(4,862,824)
Repayment of hire purchase liabilities	(28,084)	(117,527)
Net cash used in financing activities	<u>(28,084)</u>	<u>(4,980,351)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	112,315	961,284
CURRENCY TRANSLATION DIFFERENCE	(74,876)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	20,994	(940,290)
CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR	<u><u>58,433</u></u>	<u><u>20,994</u></u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	<u><u>58,433</u></u>	<u><u>20,994</u></u>

(The unaudited consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 January 2011)