

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 OCTOBER 2011**

	Cumulative Current Year 31/10/2011	Preceding Year Corrresponding Period 30/10/2010
	RM	RM
Cash Flows From Operating Activities		
Loss before taxation	(295,058)	(2,048,266)
Adjustments for :-		
Depreciation and amortisation	455,687	453,553
Interest expense	11,197	239,570
Operating profit/ (loss) before working capital changes	<u>171,826</u>	<u>(1,355,143)</u>
Increase in inventories	(304,001)	(2,128,188)
(Increase) / Decrease in receivables	(1,279,682)	8,085,340
Increase in payables	1,574,661	1,738,503
Cash generated from operations	<u>162,804</u>	<u>6,340,512</u>
Interest paid	(8,477)	(239,570)
Tax recoverable	0	22,257
Net cash from operating activities	<u>154,327</u>	<u>6,123,199</u>
Cash Flows From Financing Activities		
Repayment of term loan	0	(4,841,246)
Repayment of hire purchase liabilities	(78,810)	(88,695)
Interest paid	(2,720)	0
Net cash used in financing activities	<u>(81,530)</u>	<u>(4,929,941)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	72,797	1,193,258
CURRENCY TRANSLATION DIFFERENCE	(74,876)	126,842
CASH AND CASH EQUIVALENTS AT 1 FEBRUARY	20,994	(940,290)
CASH AND CASH EQUIVALENTS AT 31 OCTOBER	<u><u>18,915</u></u>	<u><u>379,810</u></u>
CASH AND CASH EQUIVALENTS		
Cash and bank balances	<u><u>18,915</u></u>	<u><u>379,810</u></u>

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