

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JANUARY 2012**

	Cumulative Current Year 31-Jan-12	Audited Preceding Year Corresponding Period 31-Jan-11
	RM	RM
Cash Flows From Operating Activities		
Loss before taxation	(428,916)	(2,373,801)
Adjustments for :-		
Depreciation and amortisation	607,585	606,242
Loss on disposal of plant and equipment	0	16,390
Impairment loss on trade receivable	0	78,134
Inventories write-down	0	41,471
Unrealised gain of foreign exchange difference	(22,736)	(9,029)
Interest expenses	3,352	227,806
Operating profit/ (loss) before working capital changes	159,285	(1,412,787)
Increase in inventories	(831,194)	(1,777,938)
(Increase) / Decrease in receivables	(74,570)	581,927
Increase in payables	808,889	1,590,462
Cash generated from operations	62,410	(1,018,336)
Interest paid	0	(227,806)
Tax recoverable	0	22,257
Net cash from / (used in) operating activities	62,410	(1,223,885)
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 from investing activities	0	7,165,520
Cash Flows From Financing Activities		
Repayment of term loan	0	(4,862,824)
Repayment of hire purchase liabilities	(99,039)	(117,527)
Interest paid	(3,352)	0
Net cash used in financing activities	(102,391)	(4,980,351)
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(39,981)	961,284
CURRENCY TRANSLATION DIFFERENCE	42,912	0
CASH AND CASH EQUIVALENTS B/F	20,994	(940,290)
CASH AND CASH EQUIVALENTS AT C/F	23,925	20,994
CASH AND CASH EQUIVALENTS		
Cash and bank balances	23,925	20,994

(The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 January 2011 and the accompanying explanatory notes attached to this interim financial statements)