

(659523-T)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE SECOND QUARTER ENDED 30 JUNE 2006  
(THE FIGURES HAVE NOT BEEN AUDITED)**

|  | <b>(Unaudited)</b><br><b>30/06/2006</b> | <b>30/06/2005</b> |
|--|---|-------------------|
|  | RM                                      | RM                |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>          |   |                   |
| Profit before tax                                    | 3,148,737                               | N/A               |
| Less: Pre-Acquisition profit                         | -                                       | N/A               |
|  | <u>3,148,737</u>                        | N/A               |
| Adjustment for:                                      |   |                   |
| Depreciation of property, plant equipment            | 390,654                                 | N/A               |
| Interest expenses                                    | 4,304                                   | N/A               |
| Operating profit before working capital changes      | <u>3,543,695</u>                        | N/A               |
| Increase/(decrease) in working capital               |   |                   |
| Inventories  | -                                       | N/A               |
| Trade receivables                                    | (2,870,817)                             | N/A               |
| Other receivables                                    | 364,550                                 | N/A               |
| Amount Due to Directors                              | (107,359)                               | N/A               |
| Other payables                                       | (58,186)                                | N/A               |
|  | <u>(2,671,812)</u>                      | N/A               |
| Cash used in operations                              | 871,883                                 | N/A               |
| Tax paid   | -                                       | N/A               |
| Net cash used in operating activities                | <u>871,883</u>                          | N/A               |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>          |   |                   |
| Purchase of property, plant and equipment            | (855,063)                               | N/A               |
| Listing proceeds expenses                            | (1,775,647)                             | N/A               |
| Net cash used in investing activities                | <u>(2,630,710)</u>                      | N/A               |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>          |   |                   |
| Proceeds from public allotment                       | 9,900,000                               | N/A               |
| Repayment of hire purchase                           | (30,492)                                | N/A               |
| Interest paid  | (4,304)                                 | N/A               |
| Net cash generated from financing activities         | <u>9,865,204</u>                        | N/A               |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 8,106,377                               | N/A               |
| OPENING BALANCE OF CASH AND CASH EQUIVALENTS         | 571,742                                 | N/A               |
| CLOSING BALANCE OF CASH AND CASH EQUIVALENTS         | <u>8,678,119</u>                        | N/A               |
| Cash and cash equivalents comprise :                 |   |                   |
| Cash and bank balances                               | <u>8,678,119</u>                        | N/A               |

**NOTES:**

1. The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Notes to the Interim Financial Report.

2. The condensed consolidated Cash Flow Statement for the financial quarter ended 30 June 2006 announced by the Company is in compliance with Bursa Securities requirements in conjunction with the admission of the Company to the MESDAQ Market of Bursa Securities.

3. Depreciation of Property, Plant Equipment includes Depreciation & Amortisation but not included interest expenses.

4. Purchase of property, plant and equipment includes development cost, intellectual property, purchase of property, plant and equipment.

5. Cash and bank balances includes cash in hand, bank balance and fixed deposit.