

ADVANCE INFORMATION MARKETING BERHAD
 (Company No. 644769-D)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SECOND QUARTER ENDED 30 JUNE 2007
 (The figures have not been audited)

	Current Year To Date 30.6.2007 RM'000	Audited Financial Year Ended 31.12.2006 RM'000
Cash flow from operating activities		
Profit before taxation	4,159	10,193
Adjustment for non-cash items	655	789
Operating profit before working capital changes	<u>4,814</u>	<u>10,982</u>
Net change in current asset & current liabilities	<u>(5,342)</u>	<u>(4,729)</u>
Cash generated from operations	(528)	6,253
Tax paid	(585)	(1,192)
Interest paid on overdraft	-	(4)
Net cash generated from operating activities	<u>(1,113)</u>	<u>5,057</u>
Net cash used in investing activities	(5,941)	(1,829)
Net cash (used in)/ generated from financing activities	(4,677)	10,311
Net change in cash and cash equivalents	<u>(11,731)</u>	<u>13,539</u>
Effects of exchange rate changes	(9)	24
Cash and cash equivalents at the beginning of the period	26,398	12,835
Cash and cash equivalents at the end of the period	<u><u>14,658</u></u>	<u><u>26,398</u></u>
Analysed into:		
Short term deposit with licensed financial institutions	10,524	23,565
Cash and bank balances	4,134	2,833
Cash and cash equivalents at the end of the period	<u><u>14,658</u></u>	<u><u>26,398</u></u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the financial statements.