WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W) CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30 JUNE 2009

(The figures have not been audited)

CLOSEN FROM OPERATING ACTIVITIES CLOSEN PROITE before taxation CLASED PROITE before taxation CLASED PROITE BEST ACTIVITIES CLOSED PROPERTY PROPERT		CUMULATI Current Year To Date 30-06-2009 (RM'000)	VE QUARTER Preceding Year Corresponding Period 30-06-2008 (RM'000)
Closs Profit before taxation (4,463) (184) Adjustments for non-cash items: 2	CASH FLOWS FROM OPERATING ACTIVITIES		
Adjustments for non-cash items: 2 - Bad debts written off 6,019 6,019 Amortisation of timber concession rights 6,019 6,019 Amortisation of prepaid land lease payments 94 139 Depreciation 3,999 3,998 Loss on disposal of property, plant and equipment - 1 Interest income (16) (151) Interest expense 1,082 1,109 Share of net results of an associated company 2,279 (2,807) Operating profit before working capital changes 8,996 8,124 Increase in receivables 2,281 (18,429) Decrease in payables (3,230) (7,020) (Increase)/Decrease in inventories (14) (7) Increase in dand and development expenditure - (4,048) Cash used in operations 8,033 (21,380) Interest received 16 151 Interest received 16 151 Interest spaid (1,082) (1,109) Tax paid (5		(4.463)	(184)
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CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 7,983 38,246	NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,039)	(29,768)
PERIOD 7,983 38,246		,	,
		7,983	38,246
	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	5,944	8,478

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W) CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDED 30 JUNE 2009 - continued

(The figures have not been audited)

Cash and cash equivalents at the end of the financial period comprise the following:

	As at 30-06-2009 (RM'000)	As at 30-06-2008 (RM'000)
Cash and bank balances	4,113	4,282
Fixed deposits with licensed banks	1,851	4,216
	5,964	8,498
Less: Fixed deposit held as security value	(20)	(20)
	5,944	8,478

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)