

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED 31 MARCH 2010

(The figures have not been audited)

	CUMULATIVE QUARTER	
	Current Year To Date 31-03-2010 (RM'000)	Preceding Year Corresponding Period 31-03-2009 (RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,510)	(850)
Adjustments for non-cash items:		
Bad debts written off	-	2
Inventory written off	40	-
Amortisation of timber concession rights	3,010	3,010
Amortisation of prepaid land lease payments	46	47
Depreciation	1,996	1,997
Interest income	(3)	(10)
Interest expense	434	538
Share of net results of an associated company	(446)	(1,207)
Operating profit before working capital changes	2,567	3,527
(Increase)/Decrease in receivables	931	5,012
Decrease in payables	(1,650)	(3,493)
(Increase)/Decrease in inventories	46	(133)
Cash used in operations	1,894	4,913
Interest received	3	10
Interest paid	(1,866)	(538)
Tax refund	1,371	679
Tax paid	(917)	(1,500)
Net cash used in operating activities	485	3,564
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(878)	(6,236)
Net cash used in investing activities	(878)	(6,236)
CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment to) / Advance from a director	92	-
Repayment of hire purchase liabilities	(32)	(31)
Purchase of treasury shares	-	(10)
Purchase of treasury ICULS	-	(456)
Net cash (used in) / from financing activities	60	(497)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(333)	(3,169)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	2,034	7,983
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	1,701	4,814

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED 31 MARCH 2010 - continued
(The figures have not been audited)

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

	As at 31-03-2010 (RM'000)	As at 31-03-2009 (RM'000)
Cash and bank balances	1,694	4,304
Fixed deposits with licensed banks	27	530
	<hr/> 1,721	<hr/> 4,834
Less: Fixed deposit held as security value	(20)	(20)
	<hr/> <hr/> 1,701	<hr/> <hr/> 4,814

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)