

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED 30 JUNE 2010
(The figures have not been audited)

	CUMULATIVE QUARTER	
	Current Year To Date 30-06-2010 (RM'000)	Preceding Year Corresponding Period 30-06-2009 (RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(1,183)	(4,463)
Adjustments for non-cash items:		
Bad debts written off	-	2
Inventory written off	40	-
Amortisation of timber concession rights	6,020	6,019
Amortisation of prepaid land lease payments	91	94
Gain on foreign exchange	1	-
Depreciation	3,997	3,999
Interest income	(9)	(16)
Interest expense	873	1,082
Share of net results of an associated company	(4,680)	2,279
Operating profit before working capital changes	5,150	8,996
Increase in land and development expenditure	(9,892)	-
Decrease in receivables	11,919	2,281
Decrease in payables	213	(3,230)
(Increase)/Decrease in inventories	83	(14)
Cash used in operations	7,473	8,033
Interest received	9	16
Interest paid	(3,753)	(1,082)
Tax refund	1,371	679
Tax paid	(1,524)	(3,025)
Net cash used in operating activities	3,576	4,621
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from resale of treasury shares	36	-
Purchase of property, plant and equipment	(2,527)	(6,133)
Net cash used in investing activities	(2,491)	(6,133)
CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment to) / Advance from a director	92	-
Repayment of hire purchase liabilities	(68)	(61)
Purchase of treasury shares	-	(10)
Purchase of treasury ICULS	-	(456)
Net cash (used in) / from financing activities	24	(527)
NET DECREASE IN CASH AND CASH EQUIVALENTS	1,109	(2,039)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	2,034	7,983
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	3,143	5,944

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(The figures have not been audited)

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

	As at 30-06-2010 (RM'000)	As at 30-06-2009 (RM'000)
Cash and bank balances	1,935	4,113
Fixed deposits with licensed banks	1,228	1,851
	<u>3,163</u>	<u>5,964</u>
Less: Fixed deposit held as security value	(20)	(20)
	<u><u>3,143</u></u>	<u><u>5,944</u></u>

(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.)