

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

	CUMULATIVE QUARTER	
	Current Year To Date 30-09-2010 (RM'000)	Preceding Year Corresponding Period 30-09-2009 (RM'000) (Restated)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	10,287	(1,453)
Adjustments for non-cash items:		
Bad debts written off	-	2
Amortisation of timber concession rights	6,020	9,028
Amortisation of prepaid land lease payments	91	141
Depreciation	2,977	868
Interest income	(13)	(22)
Interest expense	1,299	1,615
Share of net results of an associated company	(12,806)	(1,431)
Operating profit before working capital changes	7,855	8,748
Increase in land and development expenditure	(20,045)	-
Decrease in receivables	27,978	7,440
Decrease in assets of disposal group classified as held for sale	(3,782)	-
Decrease in payables	(1,790)	(6,928)
Increase in liabilities directly associated with assets classified as held for sale	1,444	-
Decrease in inventories	1	-
Cash used in operations	11,661	9,260
Interest received	13	22
Interest paid	(5,659)	(1,615)
Tax refund	1,371	679
Tax paid	(2,991)	(4,550)
Net cash used in operating activities	4,395	3,796
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from resale of treasury shares	36	-
Purchase of property, plant and equipment	(4,181)	(6,151)
Net cash used in investing activities	(4,145)	(6,151)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment to from a director	(21)	-
Repayment of hire purchase liabilities	(96)	(91)
Purchase of treasury shares	-	(78)
Purchase of treasury ICULS	-	(569)
Net cash (used in) / from financing activities	(117)	(738)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	133	(3,093)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	1,629	6,894
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	1,762	3,801

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FOR THE QUARTER ENDED 30 SEPTEMBER 2010 - continued
(The figures have not been audited)

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

	As at 30-09-2010 (RM'000)	As at 30-09-2009 (RM'000)
Cash and bank balances	1,154	3,574
Fixed deposits with licensed banks	628	247
	<u>1,782</u>	<u>3,821</u>
Less: Fixed deposit held as security value	(20)	(20)
	<u>1,762</u>	<u>3,801</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.)