

ANCOM BERHAD (Company No : 8440-M)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CASH FLOW STATEMENT
For The Financial Quarter Ended 29 February 2008

	9-month ended 29.02.08 RM'000	9-month ended 29.02.07 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation:		
Continuing operations	32,077	35,651
Discontinued operations (Note A11.2)	26,254	15,309
	58,331	50,960
Adjustments for non-cash items	33,758	38,823
	92,089	89,783
Operating profit before working capital changes		
Changes in working capital	(29,634)	(110,750)
Net cash generated from / (used in) operating activities	62,455	(20,967)
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash used in investing activities	(21,573)	(78,863)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash generated from financing activities	(21,927)	76,672
Net increase / (decrease) in cash and cash equivalents	18,955	(23,158)
Cash and cash equivalents at the beginning of the financial year	65,760	83,361
Effect of exchange rate changes	1,345	(230)
	67,105	83,131
Cash and cash equivalents at the end of the financial year	86,060	59,973

Cash and cash equivalents included in the cash flow statement comprised the following balance sheet amounts :

	RM'000	RM'000
Cash and bank balances	51,029	50,708
Bank overdrafts	51,742	(22,751)
Short term deposits	(13,273)	33,016
	89,498	60,973
Less : Short term deposits pledged to banks	(3,438)	(1,000)
	86,060	59,973

The Condensed Financial Statements should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2007 and the accompanying notes to the Interim Financial Report.

ANCOM BERHAD (Company No. : 8440-M)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Financial Quarter Ended 29 February 2008

	Attributable to equity holders of the parent											Total Equity RM'000	
	Share capital RM'000	Share Premium RM'000	Warrant Reserve RM'000	Merger Reserve RM'000	Revaluation Reserve RM'000	Capital Reserve RM'000	Foreign Exchange Reserve RM'000	Treasury Shares RM'000	Capital Redemption Reserve RM'000	Retained Profits RM'000	Total RM'000		Minority Interests RM'000
9-month ended 29 February 2008													
At 1 June 2007	201,857	2,485	1,955	155	24,037	48	(6,610)	(3,708)	4,987	79,038	304,244	154,253	458,497
Currency translation differences	-	-	-	-	-	-	5,200	-	-	-	5,200	(9,697)	(4,497)
Realised upon partial disposal of subsidiary	-	-	-	-	(24)	-	(96)	-	-	(1,979)	(2,099)	1,265	(834)
Increase in parent's interest in the subsidiary	-	-	-	-	-	-	-	-	-	-	-	(8,586)	(8,586)
Subsidiary acquired	-	-	-	-	-	-	-	-	-	-	-	8,290	8,290
Disposal of Treasury Shares	-	1,505	-	-	-	-	-	2,730	-	-	4,235	-	4,235
Dividend	-	-	-	-	-	-	-	-	-	(7,190)	(7,190)	(5,270)	(12,460)
Net profit for the period	-	-	-	-	-	-	-	-	-	9,471	9,471	31,559	41,030
Balance as at 29 February 2008	201,857	3,990	1,955	155	24,013	48	(1,506)	(978)	4,987	79,340	313,861	171,814	485,675
9-month ended 29 February 2007													
At 1 June 2006	201,857	9,060	1,955	155	24,587	48	(3,409)	(9,206)	4,987	53,487	283,521	135,860	419,381
Currency translation differences	-	-	-	-	-	-	(791)	-	-	-	(791)	(738)	(1,529)
Realisation upon disposal of subsidiary	-	-	-	-	(727)	-	-	-	-	939	212	-	212
Subsidiary acquired	-	-	-	-	-	-	-	-	-	-	-	230	230
Dilution of assets in subsidiary companies	-	-	-	-	-	-	-	-	-	(1,835)	(1,835)	1,581	(254)
Acquisition of shares from Minority	-	-	-	-	-	-	-	-	-	-	-	(535)	(535)
Acquisition of shares by Minority	-	-	-	-	-	-	-	-	-	-	-	27,090	27,090
Share issue expenses	-	(4)	-	-	-	-	-	-	-	-	(4)	-	(4)
Disposal of Treasury Shares	-	8	-	-	-	-	-	633	-	-	641	-	641
Repurchase of shares	-	-	-	-	-	-	(1,848)	-	-	-	(1,848)	-	(1,848)
Dividend	-	-	-	-	-	-	-	6,612	-	(6,612)	-	(2,094)	(2,094)
Net profit for the period	-	-	-	-	-	-	-	-	-	18,509	18,509	19,592	38,101
Balance as at 29 February 2007	201,857	9,064	1,955	155	23,860	48	(4,200)	(3,809)	4,987	64,488	298,405	180,986	479,391

The Condensed Financial Statements should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May, 2007 and the accompanying notes to the Interim Financial Report.