

**MEDA INC. BERHAD (507785-P)**

**Unaudited Condensed Consolidated Cash Flow Statements for the Period Ended 30 September 2009**

	<b>9 Months ended 30/09/2009 RM'000</b>	<b>9 Months ended 30/09/2008 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before tax	(18,505)	(8,422)
Adjustments for:		
Share of losses in associate company	90	101
Depreciation	485	1,485
Bad debts written off	-	9
Allowance for doubtful debts	9,378	-
(Gain) / Loss on disposal of property, plant and equipment	507	(9,559)
Loss on disposal of investment property	2	-
Gain on disposal of a subsidiary	(2,187)	-
Allowance for minimum net income guarantee	6,000	5,000
Interest expense	2,258	6,315
Interest income	(152)	(827)
<b>Operating Loss Before Changes in Working Capital</b>	<hr/> <b>(2,124)</b>	<hr/> <b>(5,898)</b>
Changes in development properties	(5,033)	(2,791)
Changes in inventories	16	3,213
Changes in amount due from contract customers	184	-
Changes in trade and other receivables	(21,861)	(17,628)
Changes in trade and other payables	22,047	(16,619)
Changes in accrued billings	-	(111)
Changes in progress billings	4,939	(1,763)
	<hr/> <b>(1,832)</b>	<hr/> <b>(41,597)</b>
Tax paid	(42)	(30)
Interest received	152	827
<b>Net Cash Used From Operating Activities</b>	<hr/> <b>(1,722)</b>	<hr/> <b>(40,800)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Development Expenditure incurred on land held for development	1,510	158
Purchase of property, plant and equipment	(472)	(926)
Net cash inflow from disposal of a subsidiary	2,155	-
Proceed from disposal of property, plant and equipment	586	260,039
<b>Net Cash Generated In Investing Activities</b>	<hr/> <b>3,779</b>	<hr/> <b>259,271</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Loan	(3,948)	(192,761)
Repayment of hire purchase liabilities	(637)	(830)
Interest paid	(3,383)	(17,185)
<b>Net Cash Used From Financing Activities</b>	<hr/> <b>(7,968)</b>	<hr/> <b>(210,776)</b>
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENTS</b>	<b>(5,911)</b>	<b>7,695</b>
<b>CASH &amp; CASH EQUIVALENTS BROUGHT FORWARD</b>	<b>(8,159)</b>	<b>(10,575)</b>
<b>CASH &amp; CASH EQUIVALENTS CARRIED FORWARD</b>	<hr/> <b>(14,070)</b>	<hr/> <b>(2,880)</b>
<b>The cash and cash equivalents comprise the following balance sheet amounts:</b>		
Cash & Bank Balances	789	8,388
Deposits Placed with Licensed Bank	235	3,730
Bank Overdrafts	(15,094)	(14,998)
	<hr/> <b>(14,070)</b>	<hr/> <b>(2,880)</b>

**(The Condensed Consolidated Cash Flow Statements 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)**