

**LUSTER INDUSTRIES BHD**

(Company No. 156148-P)

(Incorporated in Malaysia)

**and its subsidiaries****Condensed consolidated cash flow statement**

	<b>Unaudited current year ended 30-Sep-06 RM'000</b>	<b>Unaudited current year ended 30-Sep-05 RM'000</b>
<b>Net cash from operating activities</b>	(6,719)	(17,980)
<b>Net cash used in investing activities</b>	2,352	(28,586)
<b>Net cash used in financing activities</b>	(1,123)	36,696
<b>Net decrease in cash &amp; cash equivalent</b>	<hr style="border-top: 1px solid black;"/> (5,490)	<hr style="border-top: 1px solid black;"/> (9,870)
<b>Cash &amp; cash equivalent as at 1 January</b>	(5,783)	3,193
<b>Cash &amp; cash equivalents as at 30 September</b>	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (11,273)	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (6,677)

## NOTE

Cash and cash equivalents

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