

LUSTER INDUSTRIES BHD

(Company No. 156148-P)

(Incorporated in Malaysia)

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

	Unaudited current year ended 31-Dec-06 RM'000	Unaudited current year ended 31-Dec-05 RM'000
Net cash from operating activities	(2,143)	(10,658)
Net cash used in investing activities	4,182	(35,318)
Net cash used in financing activities	(2,845)	37,098
Net decrease in cash & cash equivalent	<hr style="border-top: 1px solid black;"/> (806)	<hr style="border-top: 1px solid black;"/> (8,878)
Cash & cash equivalent as at 1 January	(5,783)	3,176
Cash & cash equivalents as at 31 December	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (6,589)	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (5,702)

NOTE

Cash and cash equivalents

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

Deposit with a licensed bank	33	42
Cash and bank balances	3,392	2,719
Overdraft	(10,014)	(8,463)
	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (6,589)	<hr style="border-top: 1px solid black;"/> <hr style="border-top: 3px double black;"/> (5,702)