## LUSTER INDUSTRIES BHD

(Company No. 156148-P) (Incorporated in Malaysia) **and its subsidiaries** 

<u>Condensed consolidated cash flow statement</u>	Unaudited current year ended 30-Sep-07 RM'000	Unaudited current year ended 30-Sep-06 RM'000
Net cash from operating activities	(56)	(6,719)
Net cash used in investing activities	2,597	2,352
Net cash used in financing activities	(2,578)	(1,123)
Net decrease in cash & cash equivalent	(37)	(5,490)
Cash & cash equivalent as at 1 January	4,904	(5,783)
Effect of foreign exchange rate changes	(21)	-
Cash & cash equivalents as at 30 September 2007	4,846	(11,273)

The notes set out on page 5 to 9 form an integral part of and should be read in conjunction with this interim financial reports.