



**MINHO (M) BERHAD**  
Company No : 200930 - H  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**For the financial period ended 31 March 2003**

	<b>2002</b> <b>3 months</b> <b>ended</b> <b>31-Mar</b> <b>RM'000</b>
<b>Cash Flows From Operating Activities</b>	
Loss before taxation	(5,237)
Adjustments for :	
Amortisation of goodwill	8,065
Bad debts written off	350
Depreciation of property, plant & equipment	2,218
Extraordinary item	0
Foreign exchange loss	31
Foreign exchange gain	(19)
Gain on disposal of property, plant & equipment	(62)
Interest income	(151)
Interest expense	2,159
Loss on disposal of property, plant & equipment	0
Provision for doubtful debts	10
Property, plant & equipment written off	0
Write down of inventories	95
Write back of provision for depreciation of property, plant & equipment	0
Write back of provision for doubtful debts	0
Operating profit before working capital changes	<hr/> 7,459
Inventories	(280)
Receivables	(3,929)
Payables	(7,136)
Cash generated from operations	<hr/> (3,886)
Interest received	151
Interest paid	(2,159)
Income tax paid	(1,879)
Net cash used in operating activities	<hr/> (7,773)
<b>Cash Flows From Investing Activities</b>	
Dividend received from subsidiary company	514
Acquisition of other investment	(150)
Acquisition of property, plant and equipment	(266)
Decrease in deposits with licensed banks	916
Dividend paid by subsidiary company	(1,008)
Advances from holding and related companies	971
Proceeds from disposal of property, plant and equipment	62