



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

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

2002
3 months
ended
31-Mar
RM'000

1,039

Net cash used in investing activities

Cash Flows From Financing Activities

-Transaction with owners as owners

Increase in bank borrowings

Drawdown of term loan

Repayment of term loan

Repayment of hire purchase obligations

Proceeds received from replacement warrants

Net cash used in financing activities

893

0

0

(110)

0

783

Net decrease in cash and cash equivalents

(5,951)

Cash and cash equivalents at 1 January 2003

9,872

Cash and cash equivalents at 31 March 2003

3,921

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2002)