

**Condensed consolidated cash flow statement
for the financial period ended 30 June 2005**

[The figures have not been audited.]

	Year Ended	
	30-06-05 RM'000	30-06-04 RM'000
Operating activities		
Cash flow from operations	44,082	12,940
Taxation paid	(6,347)	(4,507)
	37,735	8,433
Investing activities		
Interest received	488	415
Dividend received	1,500	3,000
Proceeds from disposal of property, plant and equipment	440	111
Proceeds from disposal of real property assets	3,474	-
Addition to property, plant and equipment	(7,871)	(2,739)
Addition to real property assets	(2,987)	(127)
	(4,956)	660
Financing activities		
Proceeds from issue of shares:		
- exercise of share options	-	299
Proceeds from short term borrowings	202,500	305,000
Repayment of short term borrowings	(229,000)	(298,500)
Interest paid	(935)	(1,157)
Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line	330	(25)
Dividend paid to minority interests	(24)	(1,037)
Dividend paid	(2,604)	(4,555)
	(29,733)	25
Net change in cash and cash equivalents during the financial period	3,046	9,118
Cash and cash equivalents		
- at the beginning of the financial year	18,446	9,328
- at the end of the financial year	21,492	18,446

The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the financial year ended 30 June 2004.