

BINTAI KINDEN CORPORATION BERHAD

(Company No. 290870-P)

Interim Financial Statements for The Financial Year Ended 31 March 2008**Condensed Consolidated Cash Flow Statement For The Financial Year Ended 31 March 2008**

	Year Ended 31.03.2008 RM'000	Audited as at 31.03.2007 RM'000
Cash Flow from Operating Activities		
(Loss)/Profit before taxation	(28,364)	5,545
Adjustments for non-cash items	1,420	3,903
Operating cash flow before changes in working capital	<u>(26,944)</u>	<u>9,448</u>
Net change in current assets	60,544	101,392
Net change in current liabilities	(19,597)	(152,811)
Interest paid	(6,307)	(7,962)
Income tax refund/(paid)	2,331	(3,461)
Net cash generated from/(used in) operating activities	<u>10,027</u>	<u>(53,394)</u>
Cash Flow from Investing Activities:		
Interest received	637	509
Dividend received	-	98
Purchase of treasury shares	(57)	(1)
Proceeds from disposal of property, plant and equipment	702	833
Proceeds from disposal of quoted investment	13,532	-
Proceeds from disposal of investment	-	3,904
Purchase of property, plant and equipment	(421)	(1,466)
Net cash generated from investing activities	14,393	3,877
Cash Flow from Financing Activities:		
Fixed deposits at call with financial institutions	-	1,808
Proceeds from bank borrowings	76,072	156,749
Repayment of bank borrowings	(106,537)	(123,714)
Repayment to hire purchase creditors	(572)	(437)
Net cash (used in)/generated from financing activities	(31,037)	34,406
Exchange differences on translation of the financial statements of foreign entities	37	80
Net increase/(decrease) in cash and cash equivalents	(6,580)	(15,031)
Cash and cash equivalents at beginning of financial period	(20,882)	(5,851)
Cash and cash equivalents at end of financial year	<u>(27,462)</u>	<u>(20,882)</u>
Represented by:		
Cash and bank balances	20,964	50,698
Overdrafts	(48,426)	(66,408)
Less: Deposits pledged with financial institutions	-	(5,172)
	<u>(27,462)</u>	<u>(20,882)</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2007 and the accompanying explanatory notes attached to the interim financial statements.