

SEE HUP CONSOLIDATED BERHAD
(Company no. 391077-V)
(Incorporated in Malaysia)
(and its subsidiaries)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

	30-Sep-05 RM'000	30-Sep-04 RM'000
Cash flows from operating activities		
Profit before taxation	274	3,386
Adjustments for:		
Non-cash items	3,294	2,973
Non-operating items	663	140
Operating profit before working capital changes	4,231	6,499
Net changes in current assets	(1,484)	(4,588)
Net changes in current liabilities	(142)	2,498
<i>Net cash inflow from operating activities</i>	2,605	4,409
Cash flows from investing activities		
Equity investments	(103)	748
Other investments	(1,672)	(4,938)
<i>Net cash outflow from investing activities</i>	(1,775)	(4,190)
Cash flows from financing activities		
Borrowings	(1,072)	(1,093)
<i>Net cash outflow from financing activities</i>	(1,072)	(1,093)
Net decrease in cash and cash equivalents	(242)	(874)
Cash and cash equivalents at beginning of period	(9,305)	(7,383)
Cash and cash equivalents at end of period	(9,547)	(8,257)
<u>Cash and cash equivalents consist of:</u>		
Cash and bank balances	1,231	849
Bank overdrafts	(10,778)	(9,106)
	(9,547)	(8,257)

The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the year ended 31 March 2005.