

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2007

	30-Jun-07 RM'000	30-Jun-06 RM'000 (Restated)
Cash flows from operating activities		
Profit before taxation	2,071	261
Adjustments for:		
Non-cash items	1,996	1,691
Non-operating items	384	384
Operating profit before working capital changes	<u>4,451</u>	<u>2,336</u>
Net changes in current assets	(11,415)	(6,881)
Net changes in current liabilities	5,735	7,770
Cash (absorbed by)/generated from operations	<u>(1,229)</u>	<u>3,225</u>
Divided received	-	22
Interest paid	(516)	(421)
Tax paid	(6)	(114)
Tax refunded	-	7
Net cash (used in)/from operating activities	<u>(1,751)</u>	<u>2,719</u>
Cash flows from investing activities		
Equity investments	-	-
Other investments	151	(461)
Net cash from/(used in) investing activities	<u>151</u>	<u>(461)</u>
Cash flows from financing activities		
Transactions with owners	-	92
Bank borrowings	1,672	(2,270)
Net cash from/(used in) financing activities	<u>1,672</u>	<u>(2,178)</u>
Net increase in cash and cash equivalents	<u>72</u>	<u>80</u>
Cash and cash equivalents at beginning of period	(12,018)	(11,915)
Cash and cash equivalents at end of period	<u>(11,946)</u>	<u>(11,835)</u>
<u>Cash and cash equivalents consist of:</u>		
Cash and bank balances	543	1,030
Bank overdrafts	(12,489)	(12,865)
	<u>(11,946)</u>	<u>(11,835)</u>

The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the year ended 31 March 2007.