

## 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 2009

	30-Jun-09 RM'000	30-Jun-08 RM'000
<b>Cash flows from operating activities</b>		
Profit before taxation	216	876
Adjustments for:		
Non-cash items	2,316	2,188
Non-operating items	(43)	574
Operating profit before working capital changes	2,489	3,638
Net changes in current assets	(7,822)	(6,906)
Net changes in current liabilities	3,890	5,851
Cash (absorbed by)/generated from operations	(1,443)	2,583
Interest paid	(580)	(627)
Tax paid	(67)	(198)
Tax refunded	161	5
Net cash from/(used in) operating activities	(1,929)	1,763
<b>Cash flows from investing activities</b>		
Equity investments	-	23
Other investments	(549)	(2,456)
Net cash used in investing activities	(549)	(2,433)
<b>Cash flows from financing activities</b>		
Bank borrowings	3,021	(2,248)
Net cash from/(used in) financing activities	3,021	(2,248)
Net (decrease)/increase in cash and cash equivalents	543	(2,918)
Cash and cash equivalents at beginning of period	(15,735)	(11,473)
Cash and cash equivalents at end of period	(15,192)	(14,391)
<u>Cash and cash equivalents consist of:</u>		
Cash and bank balances	1,361	635
Bank overdrafts	(16,553)	(15,026)
	(15,192)	(14,391)

The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the year ended 31 March 2009.