

**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 2009**

	30-Sep-09 RM'000	30-Sep-08 RM'000
<b>Cash flows from operating activities</b>		
Profit before taxation	338	2,814
Adjustments for:		
Non-cash items	4,595	4,836
Non-operating items	626	830
Operating profit before working capital changes	<u>5,559</u>	<u>8,480</u>
Net changes in current assets	(6,763)	(1,080)
Net changes in current liabilities	529	1,742
Cash (used in)/generated from operations	<u>(675)</u>	<u>9,142</u>
Dividend received		-
Interest paid	(1,250)	(1,171)
Tax paid	(183)	(333)
Tax refunded	-	4
Net cash (used in)/from operating activities	<u>(2,108)</u>	<u>7,642</u>
<b>Cash flows from investing activities</b>		
Equity investments	3	(174)
Other investments	(264)	(2,731)
Net cash used in investing activities	<u>(261)</u>	<u>(2,905)</u>
<b>Cash flows from financing activities</b>		
Transactions with owners	(1)	3
Bank borrowings	1,874	(2,298)
Net cash from/(used in) financing activities	<u>1,873</u>	<u>(2,295)</u>
Net (decrease)/increase in cash and cash equivalents	<u>(496)</u>	<u>2,442</u>
Cash and cash equivalents at beginning of period	(15,735)	(11,473)
Cash and cash equivalents at end of period	<u>(16,231)</u>	<u>(9,031)</u>
<b>Cash and cash equivalents consist of:</b>		
Cash and bank balances	1,225	2,214
Bank overdrafts	(17,456)	(11,245)
	<u>(16,231)</u>	<u>(9,031)</u>

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