

SEE HUP CONSOLIDATED BERHAD

(Company no. 391077-V)
(Incorporated in Malaysia)
(and its subsidiaries)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2009**

	31-Dec-09 RM'000	31-Dec-08 RM'000
Cash flows from operating activities		
Profit before taxation	1,493	3,126
Adjustments for:		
Non-cash items	6,838	7,445
Non-operating items	434	1,482
Operating profit before working capital changes	<u>8,765</u>	<u>12,053</u>
Net changes in current assets	(11,387)	1,128
Net changes in current liabilities	1,862	(3,042)
Cash (used in)/generated from operations	<u>(760)</u>	<u>10,139</u>
Interest paid	(1,620)	(1,961)
Tax paid	(473)	(522)
Tax refunded	-	4
Net cash (used in)/from operating activities	<u>(2,853)</u>	<u>7,660</u>
Cash flows from investing activities		
Equity investments	13	(166)
Other investments	7,710	(3,184)
Net cash from/(used in) investing activities	<u>7,723</u>	<u>(3,350)</u>
Cash flows from financing activities		
Transactions with owners	(1,084)	(825)
Bank borrowings	(1,515)	(7,807)
Net cash used in financing activities	<u>(2,599)</u>	<u>(8,632)</u>
Net increase/(decrease) in cash and cash equivalents	<u>2,271</u>	<u>(4,322)</u>
Cash and cash equivalents at beginning of period	(15,735)	(11,473)
Cash and cash equivalents at end of period	<u>(13,464)</u>	<u>(15,795)</u>
Cash and cash equivalents consist of:		
Cash and bank balances	934	959
Bank overdrafts	(14,398)	(16,574)
	<u>(13,464)</u>	<u>(15,615)</u>

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