

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

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 JUNE 2010**

	30-Jun-10 RM'000	30-Jun-09 RM'000
<b>Cash flows from operating activities</b>		
Profit before taxation	780	216
Adjustments for:		
Non-cash items	2,258	2,316
Non-operating items	80	(43)
Operating profit before working capital changes	<u>3,118</u>	<u>2,489</u>
Net changes in current assets	(8,645)	(7,822)
Net changes in current liabilities	6,090	3,890
Cash generated from operations	<u>563</u>	<u>(1,443)</u>
Interest paid	(454)	(580)
Tax paid	(165)	(67)
Tax refunded	-	161
Net cash used in operating activities	<u>(56)</u>	<u>(1,929)</u>
<b>Cash flows from investing activities</b>		
Equity investments	-	-
Other investments	114	(549)
Net cash from/(used in) investing activities	114	(549)
<b>Cash flows from financing activities</b>		
Bank borrowings	1,121	3,021
Net cash from financing activities	1,121	3,021
Net increase in cash and cash equivalents	<u>1,179</u>	<u>543</u>
Cash and cash equivalents at beginning of period	(10,263)	(15,735)
Cash and cash equivalents at end of period	<u>(9,084)</u>	<u>(15,192)</u>
<b>Cash and cash equivalents consist of:</b>		
Cash and bank balances	562	1,361
Bank overdrafts	(9,646)	(16,553)
	<u>(9,084)</u>	<u>(15,192)</u>

The condensed consolidated statements of cash flows should be read in conjunction with the annual financial report for the year ended 31 March 2010.