

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Year to Date
Ended 30.09.2002
RM'000

Cash Flow From Operating Activities

Profit before taxation	6,269
Adjustments for :-	
Depreciation	2,873
Interest expenses	469
Interest income	(13)
Loss on disposal of property, plant and equipment	9
Goodwill on consolidation written off	75
Operating profit before working capital changes	<u>9,682</u>
Increase in inventories	(8,789)
Increase in receivables	(750)
Increase in payables	3,010
Cash generated from operations	<u>3,153</u>
Interest paid	(469)
Tax paid	(2,503)
Interest received	13
Net cash from operating activities	<u>194</u>

Cash Flow From Investing Activities

Purchase of property, plant and equipment	(3,374)
Proceeds from disposal of property, plant and equipment	23
Net cash used in investing activities	<u>(3,351)</u>

Cash Flow From Financing Activities

Banker Acceptances	3,817
Repayment of hire purchase creditors	(830)
Dividend paid	(2,949)
Increase in fixed deposit pledged to bank	1
Net cash from financing activities	<u>39</u>
Net Changes in Cash and Cash Equivalents	<u>(3,118)</u>
Cash and Cash Equivalents Brought Forward	3,007
Cash and Cash Equivalents Carried Forward	<u><u>(111)</u></u>

Cash and cash equivalents carried forward consists of :-

	RM'000
Cash and bank balances	3,381
Bank overdrafts	(3,492)
	<u><u>(111)</u></u>

(The Condensed Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2001)