

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Year to Date
Ended 31.12.2002
RM'000

Cash Flow From Operating Activities

Profit before taxation	8,537
Adjustments for :-	
Depreciation	3,871
Interest expenses	650
Interest income	(15)
Loss on disposal of property, plant and equipment	(18)
Goodwill on consolidation written off	100
Operating profit before working capital changes	<u>13,125</u>
Increase in inventories	(8,667)
Increase in receivables	(2,303)
Increase in payables	2,404
Cash generated from operations	<u>4,559</u>
Interest paid	(650)
Tax paid	(3,130)
Interest received	15
Net cash from operating activities	<u>794</u>

Cash Flow From Investing Activities

Purchase of property, plant and equipment	(3,809)
Proceeds from disposal of property, plant and equipment	77
Net cash used in investing activities	(3,732)

Cash Flow From Financing Activities

Banker Acceptances	2,712
Repayment of hire purchase creditors	(1,062)
Dividend paid	(2,975)
Increase in fixed deposit pledged to bank	1
Net cash from financing activities	<u>(1,324)</u>
Net Changes in Cash and Cash Equivalents	<u>(4,262)</u>
Cash and Cash Equivalents Brought Forward	3,007
Cash and Cash Equivalents Carried Forward	<u><u>(1,255)</u></u>

Cash and cash equivalents carried forward consists of :-

	RM'000
Cash and bank balances	2,679
Bank overdrafts	(3,934)
	<u><u>(1,255)</u></u>

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