

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Month to Date
Ended 31.03.2003
RM'000

Cash Flow From Operating Activities

Profit before taxation	413
Adjustments for :-	
Depreciation	990
Interest expenses	200
Interest income	(1)
Loss on disposal of property, plant and equipment	0
Goodwill on consolidation written off	25

Operating profit before working capital changes	<u>1,627</u>
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Increase in inventories	(887)
Decrease in receivables	1,650
Increase in payables	82

Cash generated from operations	<u>2,472</u>
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Interest paid	(200)
Tax paid	(684)
Interest received	1

Net cash from operating activities	<u>1,589</u>
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Cash Flow From Investing Activities

Purchase of property, plant and equipment	(269)
Proceeds from disposal of property, plant and equipment	0

Net cash used in investing activities	(269)
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Cash Flow From Financing Activities

Banker Acceptances	571
Repayment of hire purchase creditors	(207)
Dividend paid	(1,495)
Increase in fixed deposit pledged to bank	0

Net cash from financing activities	<u>(1,131)</u>
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Net Changes in Cash and Cash Equivalents	189
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Cash and Cash Equivalents Brought Forward	(1,274)
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Cash and Cash Equivalents Carried Forward	<u>(1,085)</u>
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Cash and cash equivalents carried forward consists of :-

	RM'000
Cash and bank balances	3,168
Bank overdrafts	<u>(4,211)</u>

Add:	(1,043)
Bank balance for unclaimed dividend	(42)
	<u>(1,085)</u>

(The Condensed Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2002)