

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Month to Date
Ended 30.06.2003
RM'000

Cash Flow From Operating Activities

Profit before taxation	1,192
Adjustments for :-	
Depreciation	1,981
Interest expenses	395
Interest income	(2)
Loss on disposal of property, plant and equipment	23
Goodwill on consolidation written off	50

Operating profit before working capital changes 3,639

Decrease in inventories	126
Decrease in receivables	1,886
Decrease in payables	(1,032)

Cash generated from operations 4,619

Interest paid	(395)
Tax paid	(1,568)
Interest received	2

Net cash from operating activities 2,658

Cash Flow From Investing Activities

Purchase of property, plant and equipment	(711)
Proceeds from disposal of property, plant and equipment	113

Net cash used in investing activities (598)

Cash Flow From Financing Activities

Banker Acceptances	(679)
Repayment of hire purchase creditors	(451)
Dividend paid	(1,498)
Increase in fixed deposit pledged to bank	0

Net cash from financing activities (2,628)

Net Changes in Cash and Cash Equivalents (568)

Cash and Cash Equivalents Brought Forward (1,274)

Cash and Cash Equivalents Carried Forward (1,842)

Cash and cash equivalents carried forward consists of :-

	RM'000
Cash and bank balances	3,221
Bank overdrafts	(5,035)
Add:	(1,814)
Bank balance for unclaimed dividend	(28)
	<u>(1,842)</u>

(The Condensed Cash Flow Statement should be read in conjunction with the Annual Financial

Report for the year ended 31 December 2002)