

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

	3 months ended 30 September 2005 RM'000 (Unaudited)	3 months ended 30 September 2004 RM'000 (Unaudited)		
Profit before tax	219	67		
Adjustments for				
Non-cash items	1,246	1,245		
Non-operating items	523	409		
Operating profit before changes in working capital	<hr/> 1,988	<hr/> 1,721		
Changes in working capital				
Net changes in current assets	(1,932)	(2,719)		
Net changes in current liabilities	840	1,663		
Tax paid	(2)	(15)		
Net cash generated from operating activities	<hr/> 894	<hr/> 650		
Cash flows from investing activities				
- Purchase of property, plant and equipment	<table border="1"><tr><td align="center">(111)</td></tr></table>	(111)	<table border="1"><tr><td align="center">(2,129)</td></tr></table>	(2,129)
(111)				
(2,129)				
- Proceeds from disposal of property, plant and equipment	<table border="1"><tr><td align="center">102</td></tr></table>	102	<table border="1"><tr><td align="center">320</td></tr></table>	320
102				
320				
Net cash used in investing activities	(9)	(1,809)		
Cash flows from financing activities				
- Borrowings (net)	<table border="1"><tr><td align="center">2,252</td></tr></table>	2,252	<table border="1"><tr><td align="center">2,030</td></tr></table>	2,030
2,252				
2,030				
Net cash inflow from financing activities	2,252	2,030		
Net increase in cash and cash equivalents	<hr/> 3,137	<hr/> 871		
Cash and cash equivalents at 1 July	(3,668)	(4,063)		
Cash and cash equivalents at 30 September	<hr/> <hr/> <u>(531)</u>	<hr/> <hr/> <u>(3,192)</u>		
Note :				
<u>Purchase of property, plant and equipment</u>				
Additions of property, plant and equipment	548	3,608		
Less: Hire purchase obligations	(437)	(1,479)		
	<hr/> <hr/> <u>111</u>	<hr/> <hr/> <u>2,129</u>		
<u>Cash and cash equivalents</u>				
Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following :				
Cash and bank balances	1,542	620		
Overdrafts	(2,073)	(3,812)		
	<hr/> <hr/> <u>(531)</u>	<hr/> <hr/> <u>(3,192)</u>		

The notes set out on pages 5 to 9 form an integral part of, and, should be read in conjunction with, this interim financial report.