

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 December 2005**

	Current year to-date 31 December 2005 RM'000 (Unaudited)	Preceding year to date 31 December 2004 RM'000 (Unaudited)		
Profit/(Loss) before tax	249	(1,291)		
Adjustments for				
Non-cash items	2,516	2,501		
Non-operating items	1,046	998		
Operating profit before changes in working capital	<hr/> 3,811	<hr/> 2,208		
Changes in working capital				
Net changes in current assets	(1,641)	633		
Net changes in current liabilities	1,364	597		
Dividend received	-	187		
Taxes paid	(6)	(51)		
Net cash generated from operating activities	<hr/> 3,528	<hr/> 3,574		
Cash flows from investing activities				
- Purchase of property, plant and equipment	<table border="1"><tr><td align="right">(861)</td></tr></table>	(861)	<table border="1"><tr><td align="right">(2,587)</td></tr></table>	(2,587)
(861)				
(2,587)				
- Proceeds from disposal of property, plant and equipment	<table border="1"><tr><td align="right">133</td></tr></table>	133	<table border="1"><tr><td align="right">615</td></tr></table>	615
133				
615				
Net cash outflow used in investing activities	(728)	(1,972)		
Cash flows from financing activities				
- Borrowings	<table border="1"><tr><td align="right">(1,448)</td></tr></table>	(1,448)	<table border="1"><tr><td align="right">(1,420)</td></tr></table>	(1,420)
(1,448)				
(1,420)				
Net cash outflow used in financing activities	(1,448)	(1,420)		
Net increase in cash and cash equivalents	<hr/> 1,352	<hr/> 182		
Cash and cash equivalents at 1 July	(3,668)	(4,063)		
Cash and cash equivalents at 31 December	<hr/> <hr/> <u>(2,316)</u>	<hr/> <hr/> <u>(3,881)</u>		
Note :				
<u>Purchase of property, plant and equipment</u>				
Additions of property, plant and equipment	1,298	4,127		
Less: Hire purchase obligations	(437)	(1,540)		
	<hr/> <hr/> <u>861</u>	<hr/> <hr/> <u>2,587</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	1,027	501		
Overdrafts	(3,343)	(4,382)		
	<hr/> <hr/> <u>(2,316)</u>	<hr/> <hr/> <u>(3,881)</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.