

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2006**

	Current year to-date 31 March 2006 RM'000 (Unaudited)	Preceding year to date 31 March 2005 RM'000 (Unaudited)
Profit/(Loss) before tax	636	(3,815)
Adjustments for		
Non-cash items	3,758	3,891
Non-operating items	1,538	1,481
Operating profit before changes in working capital	<hr/> 5,932	<hr/> 1,557
Changes in working capital		
Net changes in current assets	(1,925)	808
Net changes in current liabilities	108	(1,265)
Dividend received	-	187
Taxes paid	(12)	(76)
Net cash generated from operating activities	<hr/> 4,103	<hr/> 1,211
Cash flows from investing activities		
- Proceed from disposal of Associate	-	-
- Purchase of property, plant and equipment	(1,380)	(4,380)
- Proceeds from disposal of property, plant and equipment	337	745
Net cash outflow used in investing activities	(1,043)	(3,635)
Cash flows from financing activities		
- Borrowings	(511)	2,388
Net cash inflow from financing activities	(511)	2,389
Net increase/(decrease) in cash and cash equivalents	<hr/> 2,549	<hr/> (35)
Cash and cash equivalents at 1 July	(3,668)	(4,063)
Cash and cash equivalents at 31 December	<hr/> <hr/> <u>(1,119)</u>	<hr/> <hr/> <u>(4,098)</u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	2,588	5,920
Less: Hire purchase obligations	(1,208)	(1,540)
Interest on term loan capitalised	-	-
	<hr/> <hr/> <u>1,380</u>	<hr/> <hr/> <u>4,380</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	649	242
Overdrafts	(1,768)	(4,340)
	<hr/> <hr/> <u>(1,119)</u>	<hr/> <hr/> <u>(4,098)</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.