

**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 2006**

	<b>Current year to-date 30 September 2006 RM'000 (Unaudited)</b>	<b>Preceding year to date 30 September 2005 RM'000 (Unaudited)</b>
Profit/(Loss) before tax	1,310	219
Adjustments for		
Non-cash items	1,306	1,246
Non-operating items	658	523
Operating profit before changes in working capital	<u>3,274</u>	<u>1,988</u>
Changes in working capital		
Net changes in current assets	(4,494)	(1,932)
Net changes in current liabilities	629	840
Taxes paid	5	(2)
Net cash generated from operating activities	<u>(586)</u>	<u>894</u>
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	<u>(535)</u>	<u>(111)</u>
- Proceeds from disposal of property, plant and equipment	<u>166</u>	<u>102</u>
Net cash outflow used in investing activities	<u>(369)</u>	<u>(9)</u>
<b>Cash flows from financing activities</b>		
- Borrowings	<u>1,662</u>	<u>2,252</u>
Net cash inflow (used in)/generated from financing activities	<u>1,662</u>	<u>2,252</u>
Net increase/(decrease) in cash and cash equivalents	<u>707</u>	<u>3,137</u>
Cash and cash equivalents at 1 July	<u>(2,019)</u>	<u>(3,668)</u>
Cash and cash equivalents at 30 September	<u><u>(1,312)</u></u>	<u><u>(531)</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	1,239	548
Less: Hire purchase obligations	(704)	(437)
	<u>535</u>	<u>111</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	903	1,542
Overdrafts	(2,215)	(2,073)
	<u>(1,312)</u>	<u>(531)</u>

The notes set out on pages 5 to 10 form an integral part of, and,  
should be read in conjunction with, this interim financial report.

