

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 2006**

	Current year to-date 31 December 2006 RM'000 (Unaudited)	Preceding year to date 31 December 2005 RM'000 (Unaudited)
Profit/(Loss) before tax	2,342	249
Adjustments for		
Non-cash items	2,624	2,516
Non-operating items	1,452	1,046
Operating profit before changes in working capital	<u>6,418</u>	<u>3,811</u>
Changes in working capital		
Net changes in current assets	(6,303)	(1,641)
Net changes in current liabilities	1,850	1,364
Taxes paid	4	(6)
Net cash generated from operating activities	<u>1,969</u>	<u>3,528</u>
Cash flows from investing activities		
- Purchase of property, plant and equipment	(1,309)	(861)
- Proceeds from disposal of property, plant and equipment	286	133
Net cash outflow used in investing activities	<u>(1,023)</u>	<u>(728)</u>
Cash flows from financing activities		
- Borrowings	(1,904)	(1,448)
Net cash inflow (used in)/generated from financing activities	<u>(1,904)</u>	<u>(1,448)</u>
Net increase/(decrease) in cash and cash equivalents	<u>(958)</u>	<u>1,352</u>
Cash and cash equivalents at 1 July	(2,019)	(3,668)
Cash and cash equivalents at 31 December	<u><u>(2,977)</u></u>	<u><u>(2,316)</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	2,111	1,298
Less: Hire purchase obligations	(802)	(437)
	<u>1,309</u>	<u>861</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	395	1,027
Overdrafts	(3,372)	(3,343)
	<u><u>(2,977)</u></u>	<u><u>(2,316)</u></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.