

**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 2007**

	Current year to-date 31 March 2007 RM'000 (Unaudited)	Preceding year to date 31 March 2006 RM'000 (Unaudited)		
Profit before tax	2,636	636		
Adjustments for				
Non-cash items	3,972	3,758		
Non-operating items	2,207	1,538		
Operating profit before changes in working capital	<hr/> 8,815	<hr/> 5,932		
Changes in working capital				
Net changes in current assets	(7,244)	(1,925)		
Net changes in current liabilities	403	108		
Dividend received	144	-		
Taxes paid	(3)	(12)		
Net cash generated from operating activities	<hr/> 2,115	<hr/> 4,103		
<b>Cash flows from investing activities</b>				
- Purchase of property, plant and equipment	<table border="1"><tr><td align="center">(1,116)</td></tr></table>	(1,116)	<table border="1"><tr><td align="center">(1,380)</td></tr></table>	(1,380)
(1,116)				
(1,380)				
- Proceeds from disposal of property, plant and equipment	<table border="1"><tr><td align="center">286</td></tr></table>	286	<table border="1"><tr><td align="center">337</td></tr></table>	337
286				
337				
Net cash outflow used in investing activities	(830)	(1,043)		
<b>Cash flows from financing activities</b>				
- Borrowings	<table border="1"><tr><td align="center">(186)</td></tr></table>	(186)	<table border="1"><tr><td align="center">(511)</td></tr></table>	(511)
(186)				
(511)				
Net cash inflow (used in)/generated from financing activities	(186)	(511)		
Net increase/(decrease) in cash and cash equivalents	<hr/> 1,099	<hr/> 2,549		
Cash and cash equivalents at 1 July	(2,019)	(3,668)		
Cash and cash equivalents at 31 March	<hr/> <hr/> <u>(920)</u>	<hr/> <hr/> <u>(1,119)</u>		
Note :				
<u>Purchase of property, plant and equipment</u>				
Additions of property, plant and equipment	2,313	2,588		
Less: Hire purchase obligations	(1,197)	(1,208)		
	<hr/> <hr/> <u>1,116</u>	<hr/> <hr/> <u>1,380</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	769	649		
Overdrafts	(1,689)	(1,768)		
	<hr/> <hr/> <u>(920)</u>	<hr/> <hr/> <u>(1,119)</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.