

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2007**

	Current year to-date 30 June 2007 RM'000 (Unaudited)	Preceding year to date 30 June 2006 RM'000 (Audited)		
Profit before tax	1,346	972		
Adjustments for				
Non-cash items	5,415	5,248		
Non-operating items	2,635	3,060		
Operating profit before changes in working capital	<hr/> 9,396	<hr/> 9,280		
Changes in working capital				
Net changes in current assets	(7,784)	1,854		
Net changes in current liabilities	2,926	(407)		
Dividend received	145	143		
Taxes paid	(148)	(14)		
Net cash generated from operating activities	<hr/> 4,535	<hr/> 10,856		
Cash flows from investing activities				
- Purchase of property, plant and equipment	<table border="1"><tr><td>(1,275)</td></tr></table>	(1,275)	<table border="1"><tr><td>(1,370)</td></tr></table>	(1,370)
(1,275)				
(1,370)				
- Proceeds from disposal of property, plant and equipment	<table border="1"><tr><td>286</td></tr></table>	286	<table border="1"><tr><td>344</td></tr></table>	344
286				
344				
Net cash outflow used in investing activities	(989)	(1,026)		
Cash flows from financing activities				
- Borrowings	<table border="1"><tr><td>(1,882)</td></tr></table>	(1,882)	<table border="1"><tr><td>(8,181)</td></tr></table>	(8,181)
(1,882)				
(8,181)				
Net cash used in financing activities	(1,882)	(8,181)		
Net increase in cash and cash equivalents	<hr/> 1,664	<hr/> 1,649		
Cash and cash equivalents at 1 July	(2,019)	(3,668)		
Cash and cash equivalents at 30 June	<hr/> <hr/> <u>(355)</u>	<hr/> <hr/> <u>(2,019)</u>		
Note :				
<u>Purchase of property, plant and equipment</u>				
Additions of property, plant and equipment	2,472	3,590		
Less: Hire purchase obligations	(1,197)	(2,220)		
	<hr/> <hr/> <u>1,275</u>	<hr/> <hr/> <u>1,370</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	682	397		
Overdrafts	(1,037)	(2,416)		
	<hr/> <hr/> <u>(355)</u>	<hr/> <hr/> <u>(2,019)</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.