

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2007 - UNAUDITED**

	Current year to-date 30 September 2007 RM'000 (Unaudited)	Preceding year to date 30 September 2006 RM'000 (Unaudited)
Profit before tax	2,939	1,310
Adjustments for		
Non-cash items	(181)	1,306
Non-operating items	744	658
Operating profit before changes in working capital	<u>3,502</u>	<u>3,274</u>
Changes in working capital		
Net changes in current assets	(2,609)	(4,494)
Net changes in current liabilities	(2,973)	629
Dividend received	-	-
Taxes paid	748	5
Net cash used in operating activities	<u>(1,332)</u>	<u>(586)</u>
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	(99)	(535)
- Proceeds from disposal of property, plant and equipment.	265	166
- Proceeds from disposal of assets classified as held for sale	18,425	-
Net cash (used in)/generated from investing activities	18,591	(369)
<b>Cash flows from financing activities</b>		
- Borrowings	(4,008)	1,662
Net cash (used in)/generated from financing activities	(4,008)	1,662
Net increase in cash and cash equivalents	<u>13,251</u>	<u>707</u>
Cash and cash equivalents at 1 July	(355)	(2,019)
Cash and cash equivalents at 30 Sep	<u><u>12,893</u></u>	<u><u>(1,312)</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	879	1,239
Less: Hire purchase obligations	(780)	(704)
	<u>99</u>	<u>535</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	12,893	903
Overdrafts	-	(2,215)
	<u><u>12,893</u></u>	<u><u>(1,312)</u></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.