

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE SIX MONTHS ENDED 31 DECEMBER 2007 - UNAUDITED**

	<b>Current year to date 31 December 2007 RM'000 (Unaudited)</b>	<b>Preceding year to date 31 December 2006 RM'000 (Unaudited)</b>
Profit before tax	4,510	2,342
Adjustments for		
Non-cash items	1,197	2,624
Non-operating items	1,441	1,452
Operating profit before changes in working capital	<u>7,148</u>	<u>6,418</u>
Changes in working capital		
Net changes in current assets	(3,390)	(6,303)
Net changes in current liabilities	(2,289)	1,850
Dividend received	-	-
Taxes paid	527	4
Net cash generated from operating activities	<u>1,996</u>	<u>1,969</u>
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	(234)	(1,309)
- Proceeds from disposal of property, plant and equipment	297	286
- Proceeds from disposal of assets classified as held for sale	18,425	-
Net cash (used in)/generated from investing activities	18,488	(1,023)
<b>Cash flows from financing activities</b>		
- Borrowings	(4,944)	(1,904)
Net cash used in financing activities	(4,944)	(1,904)
Net increase/(decrease) in cash and cash equivalents	<u>15,540</u>	<u>(958)</u>
Cash and cash equivalents at 1 July	(355)	(2,019)
Cash and cash equivalents at 31 December	<u><u>15,186</u></u>	<u><u>(2,977)</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	1,616	2,111
Less: hire purchase obligations	(1,382)	(802)
	<u>234</u>	<u>1,309</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	15,186	395
Overdrafts	-	(3,372)
	<u><u>15,186</u></u>	<u><u>(2,977)</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.