

**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 2008**

	Current year to-date 31 December 2008 RM'000 (Unaudited)	Preceding year to date 31 December 2007 RM'000 (Unaudited)
Profit before tax	2,927	4,510
Adjustments for		
Non-cash items	2,549	1,198
Non-operating items	1,170	1,441
Operating profit before changes in working capital	<u>6,646</u>	<u>7,149</u>
Changes in working capital		
Net changes in current assets	551	(3,390)
Net changes in current liabilities	(787)	(2,289)
Dividend received	-	-
Taxes paid	(496)	527
Net cash generated from operating activities	<u>5,914</u>	<u>1,997</u>
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	(583)	(234)
- Proceeds from disposal of property, plant and equipment	13	297
- Proceeds from disposal of assets classified as held for sale	-	18,425
Net cash (used in)/generated from investing activities	(570)	18,488
<b>Cash flows from financing activities</b>		
- Borrowings	(5,042)	(4,944)
Net cash (used in) financing activities	(5,042)	(4,944)
Net increase in cash and cash equivalents	<u>302</u>	<u>15,541</u>
Cash and cash equivalents at 1 July	2,209	(355)
Cash and cash equivalents at 31 Dec	<u><u>2,511</u></u>	<u><u>15,186</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	1,974	1,616
Less: Hire purchase obligations	(1,391)	(1,382)
	<u>583</u>	<u>234</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	2,779	15,186
Overdrafts	(268)	-
	<u>2,511</u>	<u>15,186</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.