

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE PERIOD ENDED 31/03/09**

	<b>Current year to-date 31 March 2009 RM'000 (Unaudited)</b>	<b>Preceding year to date 30 June 2008 RM'000 (Audited)</b>
Profit/(Loss) before tax	4,230	4,109
Adjustments for		
Non-cash items	3,784	3,724
Non-operating items	441	2,318
Operating profit before changes in working capital	<u>8,455</u>	<u>10,151</u>
Changes in working capital		
Net changes in current assets	3,679	(12,421)
Net changes in current liabilities	(2,658)	(2,223)
Dividend received	248	163
Taxes paid	(752)	275
Net cash generated from operating activities	<u>8,972</u>	<u>(4,055)</u>
<b>Cash flows from investing activities</b>		
- Proceed from disposal of Associate	-	-
- Purchase of property, plant and equipment	(618)	(649)
- Proceeds from disposal of property, plant and equipment	-	355
- Proceeds from disposal of assets classified as held for sale	-	18,433
Net cash outflow used in investing activities	<u>(618)</u>	<u>18,139</u>
<b>Cash flows from financing activities</b>		
- Borrowings	<u>(7,905)</u>	<u>(11,520)</u>
Net cash inflow (used in)/generated from financing activities	<u>(7,905)</u>	<u>(11,520)</u>
Net increase/(decrease) in cash and cash equivalents	<u>449</u>	<u>2,564</u>
Cash and cash equivalents at 1 July	2,209	(355)
Cash and cash equivalents at 30 June	<u><u>2,657</u></u>	<u><u>2,209</u></u>
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	2,010	2,110
Less: Hire purchase obligations	(1,391)	(1,600)
Interest on term loan capitalised	-	-
	<u><u>618</u></u>	<u><u>510</u></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	3,848	3,244
Overdrafts	(1,191)	(1,035)
	<u><u>2,657</u></u>	<u><u>2,209</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.