

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPT 2009**

	3 months ended 30 Sept	
	2009	2008
	RM'000	RM'000
	(Unaudited)	(Unaudited)
Profit before tax from continuing operations	325	1,781
Adjustments for :		
Non-cash items	1,165	1,273
Non-operating items	366	595
Operating profit before changes in working capital	1,856	3,649
Changes in working capital:		
Net changes in current assets	(1,936)	(3,346)
Net changes in current liabilities	2,437	4,116
Taxes paid	316	(281)
Net cash from operating activities	2,673	4,138
Cash flows from investing activities		
- Purchase of property, plant and equipment	(394)	(1,849)
- Proceeds from disposal of property, plant and equipment	216	13
Net cash used in investing activities	(178)	(1,836)
Cash flows from financing activity		
- Borrowings	17	(1,642)
Net cash from/(used in) financing activity	17	(1,642)
Net increase in cash and cash equivalents	2,512	660
Cash and cash equivalents at 1 July	4,097	1,399
Cash and cash equivalents at 30 Sept	6,609	2,059
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	727	1,849
Less: Hire purchase obligations	(333)	-
	394	1,849
<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	7,163	2,361
Overdrafts	(553)	(302)
	6,609	2,059

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.