

SKB SHUTTERS CORPORATION BERHAD

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 DEC 2009 (UNAUDITED)**

	6 months ended 31 Dec	
	2009	2008
	RM'000	RM'000
Profit before tax from continuing operations	686	2,927
Adjustments for :		
Non-cash items	2,500	2,549
Non-operating items	270	1,170
Operating profit before changes in working capital	3,456	6,646
Changes in working capital:		
Net changes in current assets	(5,152)	551
Net changes in current liabilities	1,668	(787)
Taxes paid	118	(496)
Net cash from operating activities	90	5,914
Cash flows from investing activities		
- Purchase of property, plant and equipment	(721)	(583)
- Proceeds from disposal of property, plant and equipment	166	13
Net cash used in investing activities	(555)	(570)
Cash flows from financing activity		
- Borrowings	3,330	(5,042)
Net cash from/(used in) financing activity	3,330	(5,042)
Net increase in cash and cash equivalents	2,865	302
Cash and cash equivalents at 1 July	4,097	2,209
Cash and cash equivalents at 31 Dec	6,962	2,511
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	2,572	1,974
Less: Hire purchase obligations	(1,851)	(1,391)
	721	583
<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	7,699	2,779
Overdrafts	(737)	(268)
	6,962	2,511

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.