

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE PERIOD ENDED 31 MAR 2010 (UNAUDITED)**

	9 months ended 31 Mar	
	2010	2009
	RM'000	RM'000
<b>Profit before tax from continuing operations</b>	32	4,230
Adjustments for :		
Non-cash items	3,810	3,784
Non-operating items	268	441
Operating profit before changes in working capital	4,110	8,455
Changes in working capital:		
Net changes in current assets	(107)	3,679
Net changes in current liabilities	(500)	(2,641)
Dividend received	-	248
Taxes paid	(400)	(752)
<b>Net cash from operating activities</b>	3,103	8,989
<b>Cash flows from investing activities</b>		
- Purchase of property, plant and equipment	(1,082)	(618)
- Proceeds from disposal of property, plant and equipment	165	-
<b>Net cash used in investing activities</b>	(917)	(618)
<b>Cash flows from financing activities</b>		
-Borrowings	761	(7,022)
-Dividend paid	(1,200)	(900)
<b>Net cash used in financing activities</b>	(439)	(7,922)
Net increase in cash and cash equivalents	1,747	449
Cash and cash equivalents at 1 July	4,097	2,209
<b>Cash and cash equivalents at 31 Mar</b>	5,844	2,657
Note :		
<u>Purchase of property, plant and equipment</u>		
Additions of property, plant and equipment	2,933	2,010
Less: Hire purchase obligations	(1,851)	(1,391)
	1,082	618
<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	6,128	3,848
Overdrafts	(284)	(1,191)
	5,844	2,657

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.