

SKP RESOURCES BHD
(formerly known as Vital Conglomerate Berhad)
(Company No: 524297-T)
Incorporated in Malaysia under the Companies Act, 1965

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

**12 months
ended
31.03.03
RM'000**

Net cash generated from Operating activities	5,794
Net cash generated from Investing activities	19,359
Net cash generated from Financing activities	<u>8,550</u>
Net increase in Cash and Cash Equivalents	33,703
Cash and Cash Equivalents at 1 April 2002	**
Cash and Cash Equivalents at 31 December 2002	<u><u>33,703</u></u> #

Represented by:

Cash at Bank	33,735
Overdraft	(32)
	<u><u>33,703</u></u>

** Represents RM2.00