

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

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

**3 months  
ended  
30.06.03  
RM'000**

**Cash flows from operating activities**

|   |         |
|---|---------|
| Profit before taxation                          | 2,491   |
| Adjustments for:                                |         |
| Depreciation                                    | 955     |
| Interest expense                                | 38      |
| Interest income                                 | (168)   |
| Operating profit before working capital changes | 3,316   |
| Decrease in inventories                         | 337     |
| Increase in receivables                         | (3,831) |
| Decrease in payables                            | (168)   |
| Cash generated from operations                  | (346)   |
| Interest paid                                   | (38)    |
| Taxes paid                                      | (658)   |
| Net cash used in operating activities           | (1,042) |

**Cash flows from investing activities**

|   |       |
|---|-------|
| Purchase of property, plant and equipment | (424) |
| Interest received                         | 168   |
| Net cash used in investing activities     | (256) |

**Cash flows from financing activities**

|  |      |
|--|------|
| Repayment of hire purchase                   | (31) |
| Additional hire purchase finance             | 280  |
| Repayment of term loan                       | (68) |
| Net cash generated from financing activities | 181  |

**Net decrease in cash and cash equivalents**

(1,117)

Cash and cash equivalents at 1 April 2003

33,703

**Cash and cash equivalents at 30 June 2003**

**32,586 #**

*# Represented by:*

|              |               |
|--------------|---------------|
| Cash at Bank | 32,619        |
| Overdraft    | (33)          |
|              | <b>32,586</b> |

The Unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the annual financial statements for the year ended 31 March 2003.