

**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**

	<b>6 months ended 30/09/03 RM'000</b>
<b>Cash flows from operating activities</b>	
Profit before taxation	5,798
Adjustments for:	
Depreciation	1,878
Gain on disposal of other investment	(90)
Interest expense	(48)
Interest income	(404)
Operating profit before working capital changes	7,134
Decrease in inventories	296
Increase in receivables	(5,062)
Increase in payables	1,969
Cash generated from operations	4,337
Interest paid	48
Taxes paid	(1,317)
Net cash generated from operating activities	3,068
<b>Cash flows from investing activities</b>	
Purchase of property, plant and equipment	(1,146)
Proceeds from disposal of other investment	2,090
Interest received	404
Net cash generated from investing activities	1,348
<b>Cash flows from financing activities</b>	
Repayment of hire purchase	(63)
Additional hire purchase finance	280
Repayment of term loan	(137)
Net cash generated from financing activities	80
<b>Net increase in cash and cash equivalents</b>	4,496
Cash and cash equivalents at 1 April 2003	33,703
<b>Cash and cash equivalents at 30 September 2003</b>	38,199 #
 <i># Represented by:</i>	
Cash at Bank	38,232
Overdraft	(33)
	38,199

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