**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

| | 9 months ended 31/12/2007 RM'000 (Unaudited) | 9 months ended 31/12/2006 RM'000 (Unaudited) |
|---|---|---|
| **Cash flows from operating activities** | | |
| Profit before taxation | 18,480 | 13,237 |
| Adjustments for: | | |
| Depreciation | 6,964 | 6,925 |
| (Gain)/Loss on disposal of property, plant and equipment | 64 | - |
| Interest expense | 522 | 378 |
| Dividend income | - | (33) |
| Interest income | (232) | (443) |
| Operating profit before working capital changes | 25,798 | 20,064 |
| (Increase)/decrease in inventories | (4,464) | (1,023) |
| (Increase)/decrease in receivables | (3,378) | (15,874) |
| Increase / (decrease) in payables | 17,377 | 8,261 |
| Cash generated from operations | 35,333 | 11,428 |
| Interest paid | (522) | (378) |
| Taxes refund | 35 | - |
| Taxes paid | (3,678) | (1,636) |
| Net cash generated from operating activities | 31,168 | 9,414 |
| | | |
| **Cash flows from investing activities** | | |
| Net outflow from acquisition of subsidiaries | - | (29,340) |
| Purchase of property, plant and equipment | (11,720) | (10,125) |
| Purchase of other investment | - | |
| Proceeds from disposal of property, plant and equipment | 864 | - |
| Sales / (Purchase) of other investments | 1,023 | 994 |
| Dividend received | - | 33 |
| Interest received | 232 | 443 |
| Net cash used in investing activities | (9,601) | (37,995) |
| | | |
| **Cash flows from financing activities** | | |
| Repayment of hire purchase | (2,326) | (674) |
| Additional hire purchase finance | - | 3,433 |
| Repayment of term loan | (4,097) | (282) |
| Receipts of short term borrowings | - | 200 |
| Sale of treasury shares | 468 | - |
| Dividend paid | (2,993) | - |
| Net cash generated from/(used in) financing activities | (8,948) | 2,677 |
| | | |
| **Net increase/(decrease) in cash and cash equivalents** | 12,619 | (25,904) |
| | | |
| Cash and cash equivalents at beginning of period | 10,117 | 31,422 |
| | | |
| **Cash and cash equivalents at end of period** | 22,736 | 5,518 |

*# Represented by:*

| | | |
|---|---|---|
| Cash at Bank | 22,736 | 5,518 |
| | 22,736 | 5,518 |

The Unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the annual financial statements for the year ended 31 March 2007.