

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE THIRD QUARTER ENDED 31 OCTOBER 2007
(The figures have not been audited)**

	Cumulative Current Quarter 31.10.2007 RM'000	Cumulative Preceding Quarter 31.01.2007 RM'000
Cash flows from operating activities		
Profit/(Loss) before taxation	8,752	(1,465)
Adjustment for non cash items:		
Depreciation of property, plant & equipment	7,684	9,665
Hire purchase interest	230	109
Interest expenses	4,277	4,158
Assets written off	-	23
Gain on disposal of property, plant & equipment	(8)	(146)
Provision for warranty cost	132	493
Interest income	(250)	(426)
Operating cash flow before working capital changes	<u>20,817</u>	<u>12,411</u>
Inventories	(7,573)	(13,037)
Trade receivables	(24,194)	(13,560)
Other receivables, deposits and prepayments	(10,200)	(8,089)
Trade payables	23,606	(2,528)
Other payables and accruals	(3,174)	4,572
Net cash flow from operations	<u>(718)</u>	<u>(20,231)</u>
Bank interest and bank charges paid	(4,277)	(4,158)
Interest received	83	245
Income tax paid	(1,543)	(50)
Income tax refunded	-	1,556
Net operating cash flow	<u>(6,455)</u>	<u>(22,638)</u>
Cash flows from investing activities		
Purchase of property, plant & equipment	(2,291)	(3,245)
Proceeds from disposal of property, plant & equipment	8	3,251
Purchase of investment	(341)	-
Patent expenditure incurred	-	-
Interest income received	167	181
Net investing cash flow	<u>(2,457)</u>	<u>187</u>
Cash flows from financing activities		
Net drawdown/(repayment) of bank borrowings	(391)	18,104
Net drawdown/(repayment) of term loans	9,219	(2,558)
Net repayment of hire purchase liabilities	(934)	(667)
Net financing cash flow	<u>7,894</u>	<u>14,879</u>
Net changes in cash and cash equivalents	<u>(1,018)</u>	<u>(7,572)</u>
Cash and cash equivalents at the beginning of the period	<u>13,005</u>	<u>20,577</u>
Cash and cash equivalents at the end of the period	<u><u>11,987</u></u>	<u><u>13,005</u></u>
Analysed into:		
Deposits in financial institutions	12,355	9,566
Cash and bank balances	2,143	4,212
Bank overdrafts	(2,511)	(773)
Cash and cash equivalents at the end of the period	<u><u>11,987</u></u>	<u><u>13,005</u></u>

Note 1:

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 January 2007 and the accompanying explanatory notes attached to the interim financial statements.