

**EONMETALL GROUP BERHAD**  
(Formerly known as Eoncap Corporation Berhad)  
(Company No. 631617 D)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE 3 MONTHS ENDED 31 MARCH 2005**

	<b>Current Year To-date (First Quarter to 31 Mar 2005) RM'000 (Unaudited)</b>	<b>Preceding Year To-date (First Quarter to 31 Mar 2004) RM'000 (Unaudited)</b>
<b>Cash flows from operating activities</b>		
Profit before tax	3,283	-
Adjustments for:		
Depreciation	315	-
Interest Expenses	224	-
Loss on disposal of Plant, Machinery and Equipment	171	-
Operating profit before working capital changes	<u>3,993</u>	<u>-</u>
Increase/(Decrease) in working capital:		
Inventories	(3,090)	-
Trade and other receivables	5,389	-
Trade and other payables	(1,471)	-
Cash generated from operations	<u>4,821</u>	<u>-</u>
Tax paid	(134)	-
Interest paid	(224)	-
<b>Net cash from operating activities</b>	<u><u>4,463</u></u>	<u><u>-</u></u>
<b>Cash flows from investing activities</b>		
Proceed received from disposal of Plant, Machinery and Equipn	380	-
Net cash inflow from acquisition of subsidiary companies	8	-
Purchase of property, plant and equipment	(73)	-
<b>Net cash from investing activities</b>	<u><u>315</u></u>	<u><u>-</u></u>
<b>Cash flows from financing activities</b>		
Net Proceeds from bank borrowings	1,987	-
Proceeds from issuance of shares	-	-
<b>Net cash from financing activities</b>	<u><u>1,987</u></u>	<u><u>-</u></u>
Net increase in cash and cash equivalents	6,765	-
Cash and cash equivalents at beginning of financial period *	-	-
Cash and cash equivalents at end of financial period	<u><u><b>6,765</b></u></u>	<u><u><b>-</b></u></u>
<b>Cash and cash equivalents at end of period comprise:</b>		
Cash & bank balances	10,577	-
Deposits with licensed banks	1,000	-
Bank overdrafts	(4,812)	-
	<u><u><b>6,765</b></u></u>	<u><u><b>-</b></u></u>

\* represent RM2.00

Notes:

- (a) No comparative figures presented as this is the first quarterly report made by the Company and the Group was still not formed as at end of preceding financial year end.
- (b) The selected explanatory notes form an integral part of, and, should be read in conjunction with, this interim financial report.