

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE CUMULATIVE QUARTERS ENDED 30 SEPTEMBER 2005

	Cumulative Current Year 30-Sep-05 RM'000 (Unaudited)	Cumulative Preceding Year 30-Sep-05 RM'000 (Unaudited)
Cash flows from operating activities		
Profit before tax	10,275	-
Adjustments for:		
Depreciation	2,214	-
Interest expenses	1,040	-
Interest Income	(111)	-
Loss on disposal of property, plant and equipment	171	-
Operating profit before working capital changes	<u>13,589</u>	<u>-</u>
Increase/(Decrease) in working capital:		
Inventories	(4,802)	-
Trade and other receivables	(5,259)	-
Trade and other payables	(4,704)	-
Cash generated from operations	<u>(1,176)</u>	<u>-</u>
Tax paid	(1,458)	-
Interest paid	(1,040)	-
Interest received	-	-
Net cash from operating activities	<u>(3,674)</u>	<u>-</u>
Cash flows from investing activities		
Proceed received from disposal of property, plant and equipment	380	-
Net cash inflow from acquisition of subsidiary companies	8	-
Purchase of property, plant and equipment	(683)	-
Interest received	108	-
Net cash from investing activities	<u>(187)</u>	<u>-</u>
Cash flows from financing activities		
Net Proceeds from bank borrowings	4,434	-
Proceed received from rights issues	22	-
Proceeds from issue of share capital	22,000	-
Payment of listing expenses	(1,310)	-
Net cash from financing activities	<u>25,146</u>	<u>-</u>
Net increase in cash and cash equivalents	21,285	-
Cash and cash equivalents at beginning of financial period *	-	-
Cash and cash equivalents at end of financial period	<u><u>21,285</u></u>	<u><u>-</u></u>
Cash and cash equivalents at end of period comprise:		
Cash & bank balances	2,373	-
Deposits with licensed banks	19,254	-
Bank overdrafts	(342)	-
	<u><u>21,285</u></u>	<u><u>-</u></u>

* represent RM2.00

Notes:

- (a) No comparative figures presented as this is the third 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 intergral part of, and, should be read in conjunction with, this interim financial report.