

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2005

	Cumulative Current Year 31-Dec-05 RM'000 (Unaudited)	Cumulative Preceding Year 31-Dec-04 RM'000 (Unaudited)
Cash flows from operating activities		
Profit before tax	15,000	-
Adjustments for:		
Depreciation	3,177	-
Interest expenses	1,661	-
Interest Income	(197)	-
Loss on disposal of property, plant and equipment	93	-
Operating profit before working capital changes	<u>19,734</u>	<u>-</u>
Decrease in working capital:		
Inventories	(10,983)	-
Trade and other receivables	(5,863)	-
Trade and other payables	(5,792)	-
Cash used in operations	<u>(2,904)</u>	<u>-</u>
Tax paid	(2,060)	-
Net cash used in operating activities	<u>(4,964)</u>	<u>-</u>
Cash flows from investing activities		
Proceeds from disposal of property, plant and equipment	600	-
Net cash inflow from acquisition of subsidiary companies	8	-
Purchase of property, plant and equipment	(2,310)	-
Interest received	192	-
Net cash used in investing activities	<u>(1,510)</u>	<u>-</u>
Cash flows from financing activities		
Proceeds from bank borrowings	2,378	-
Proceeds from rights issues	22	-
Proceeds from public issue	22,000	-
Interests paid	(1,720)	-
Payment of listing expenses	(1,800)	-
Dividend paid	(3,960)	-
Net cash generated from financing activities	<u>16,920</u>	<u>-</u>
Net increase in cash and cash equivalents	10,446	-
Cash and cash equivalents at beginning of financial period *	-	-
Cash and cash equivalents at end of financial period	<u><u>10,446</u></u>	<u><u>-</u></u>
Cash and cash equivalents at end of period comprise:		
Cash & bank balances	2,740	-
Deposits with licensed banks	8,427	-
Bank overdrafts	(721)	-
	<u><u>10,446</u></u>	<u><u>-</u></u>

* represent RM2.00

Notes:

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