

RESINTECH BERHAD (341662-X)**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For The Period Ended 30 Nov 2010**

(The figures have not been audited)

	Note	Current Year To Date 30 Nov 2010 RM'000 (Unaudited)	Preceding Year To Date 30 Nov 2009 RM'000 (Restated)
CASH FLOWS FOR OPERATING ACTIVITIES			
Profit before taxation		4,511	5,186
Adjustments for:			
Allowance for doubtful debts		334	-
Allowance for doubtful debts written back		(60)	(15)
Amortisation of intangible asset		35	35
Amortisation of prepaid lease payment		30	30
Bad debts written off		2	21
Equipment written off		-	1
Inventories written off		1	-
Depreciation		6,033	6,141
Gain on disposal of property, plant and equipment		(2)	(267)
Bad debts recovered		(20)	-
Interest expense		1,555	1,676
Share of profits of associate		(134)	-
Operating profit before working capital changes		<u>12,285</u>	<u>12,808</u>
Inventories		1,120	2,711
Contract customers		-	26
Receivables		(4,301)	(2,053)
Payables		<u>386</u>	<u>649</u>
Cash for operations		9,490	14,141
Interest paid		(1,555)	(1,676)
Tax refund		553	-
Tax paid		<u>(1,620)</u>	<u>(860)</u>
Net cash for operating activities		<u>6,868</u>	<u>11,605</u>
CASH FLOWS FOR INVESTING ACTIVITIES			
Investment in associate		(540)	-
Intangible assets		(156)	-
Proceeds from disposal of property, plant and equipment		2	578
Purchase of quoted investment		(101)	-
Purchase of property, plant and equipment		<u>(1,198)</u>	<u>(1,075)</u>
Net cash for investing activities		<u>(1,993)</u>	<u>(497)</u>
CASH FLOWS FOR FINANCING ACTIVITIES			
Related party		(210)	-
Drawdown of term loans		-	5,481
Decrease of bills payable		1,546	(10,387)
Dividend paid		(1,034)	-
Repayment of hire purchase obligations		(166)	(209)
Repayment of term loans		<u>(4,182)</u>	<u>(3,773)</u>
Net cash for financing activities		<u>(4,046)</u>	<u>(8,888)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS		829	2,220
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		(4,570)	(7,615)
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	A18	<u>(3,741)</u>	<u>(5,395)</u>

RESINTECH BERHAD (341662-X)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For The Period Ended 30 Nov 2010

(The figures have not been audited)

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 November 2010 and is to be read in conjunction with the audited financial results for the financial year ended 28 February 2010.