



Condensed Consolidated Statement of Cash Flows
For the period ended 31 October 2010

| | 9 MONTHS ENDED 31/10/2010 RM'000 | 9 MONTHS ENDED 31/10/2009 RM'000 |
|---|---|---|
| Profit before taxation | 14,732 | 1,234 |
| Adjustments for non-cash items | (4,626) | 3,744 |
| Operating profit before changes in working capital | <u>10,106</u> | <u>4,978</u> |
| Decrease/(Increase) in WIP/inventories/receivables/payables | 3,662 | 393 |
| Adjustment for non-operation expenses | (2,168) | (1,400) |
| Net cash generated from operating activities | <u>11,600</u> | <u>3,971</u> |
| Net cash used in investing activities | (3,143) | (5,565) |
| Net cash generated from financing activities | 3,264 | 4,193 |
| Effect of exchange rate changes on cash and cash equivalents | 14 | 6 |
| Net increase in cash and cash equivalents | <u>11,735</u> | <u>2,605</u> |
| Cash and cash equivalents at the beginning of the year | 2,448 | (1,338) |
| Cash and cash equivalents at the end of the year | <u><u>14,183</u></u> | <u><u>1,267</u></u> |

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Report for the financial year ended 31 January 2010 and the accompanying explanatory notes attached to the interim financial statements)