

**AWC FACILITY SOLUTIONS BERHAD**

(Company No. 550098-A)

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2006****CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

|   | <b>CURRENT<br/>YEAR TO DATE</b> | <b>PRECEDING YEAR<br/>CORRESPONDING<br/>PERIOD</b> |
|---|---------------------------------|--|
|   | <b>30/9/06</b>                  | <b>30/9/05</b>                                     |
|   | <b>RM'000</b>                   | <b>RM'000</b>                                      |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                 |                                 |  |
| Profit before taxation                                      | 1,785                           | 2,375  |
| Adjustments for:  |                                 |  |
| Non-cash items  | 818                             | 653  |
| Non-operating items   | 55                              | 107  |
| Operating profit before working capital changes             | 2,658                           | 3,135  |
| Net change in current assets                                | (2,538)                         | (4,698)  |
| Net change in current liabilities                           | 6,160                           | 2,002  |
| Cash generated from operations                              | 6,280                           | 439  |
| Deferred expenditure paid                                   | -                               | (90)   |
| Interest paid   | (147)                           | (184)  |
| Tax paid  | (543)                           | (948)  |
| Net cash generated from/(used in) operating activities      | 5,590                           | (783)  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                 |                                 |  |
| Interest received   | 78                              | 56   |
| Proceeds from disposals of plant and equipment              | 19                              | -  |
| Purchase of plant and equipment                             | (287)                           | (616)  |
| Net cash used in investing activities                       | (190)                           | (560)  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                 |                                 |  |
| Drawdown of term loan                                       | 66                              | -  |
| Purchase of treasury shares                                 | (24)                            | -  |
| Drawdown/Repayment of hire purchase and lease financing     | -                               | 6  |
| Repayment of term loans                                     | (271)                           | (9)  |
| Repayment of other short term borrowing                     | (180)                           | -  |
| Net cash used in financing activities                       | (409)                           | (3)  |
| <b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b> | 4,991                           | (1,346)  |
| <b>CASH AND CASH EQUIVALENTS AT<br/>BEGINNING OF PERIOD</b> | 10,229                          | 15,170   |
| <b>CASH AND CASH EQUIVALENTS AT<br/>END OF PERIOD</b>       | 15,220                          | 13,824   |
| Cash and cash equivalents comprise:                         |                                 |  |
| Cash and bank balances                                      | 8,433                           | 6,236  |
| Deposits with licensed bank                                 | 7,731                           | 9,778  |
|   | 16,164                          | 16,014   |
| Less: Bank overdrafts                                       | (944)                           | (2,190)  |
|   | 15,220                          | 13,824   |

The Condensed Consolidated Cashflow Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2006

The accompanying notes are an integral part of this statement.