

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2003

Unaudited Condensed Consolidated Cash Flow Statement

	<b>2003</b>
	<b>6 months ended</b>
	<b>30-Jun</b>
	<b>(RM'000)</b>
	<hr/>
Net Profit before tax	(2,035)
Adjustment for non-cash flow	
Non-cash items	1,891
Non-operating items	-
Operating profit before changes in working capital	<hr/> (144) <hr/>
Changes in working capital	
Net change in current assets	1,035
Net change in current liabilities	(2,093)
Tax paid	<hr/> (1,292) <hr/>
Net cash flows from operating activities	<hr/> (2,494) <hr/>
Investment Activities	
Equity Investments	-
Other Investmetns	(868)
	<hr/> (868) <hr/>
Financing Activities	
Transactons with owner as owner	
Bank borrowings	2,295
Debts securities issued	-
	<hr/> 2,295 <hr/>
Net Change in Cash & Cash Equivalents	(1,067)
Cash & Cash Equivalents at beginning of year	2,318
Cash & Cash Equivalents at end of year	1,251

(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 Decemeber 2002)

No comparative figure due to first year of reporting.