

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2003

Unaudited Condensed Consolidated Cash Flow Statement

	2003 9 months ended 30-Sep (RM'000)	2002 9 months ended 30-Sep (RM'000)
Net Profit before tax	(2,681)	(835)
Adjustment for non-cash flow		
Non-cash items	2,636	2,690
Non-operating items	-	-
Operating profit before changes in working capital	<u>(45)</u>	<u>1,855</u>
Changes in working capital		
Net change in current assets	(1,044)	4,213
Net change in current liabilities	2,345	(8,246)
Tax paid	<u>(1,466)</u>	<u>(1,697)</u>
	<u>(165)</u>	<u>(5,730)</u>
Net cash flows from operating activities	<u>(210)</u>	<u>(3,875)</u>
Investment Activities		
Equity Investments	-	(1,000)
Other Investments	(255)	(2,728)
	<u>(255)</u>	<u>(3,728)</u>
Financing Activities		
Transactions with owner as owner		(286)
Bank borrowings	(927)	7,372
Debts securities issued	-	-
	<u>(927)</u>	<u>7,086</u>
Net Change in Cash & Cash Equivalents	(1,392)	(517)
Cash & Cash Equivalents at beginning of year	2,318	2,934
Cash & Cash Equivalents at end of year	926	2,417

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