

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2003

Unaudited Condensed Consolidated Cash Flow Statement

	2003 12 months ended 31-Dec (RM'000)	2002 12 months ended 31-Dec (RM'000)
Net (Loss) before tax	(3,815)	(8,361)
Adjustment for non-cash flow		
Non-cash items	3,604	3,593
Non-operating items	-	4,354
Operating profit before changes in working capital	<u>(211)</u>	<u>(414)</u>
Changes in working capital		
Net change in current assets	(1,078)	6,895
Net change in current liabilities	2,581	(6,324)
Tax paid	<u>(698)</u>	<u>(2,441)</u>
	<u>805</u>	<u>(1,870)</u>
Net cash flows from operating activities	<u>594</u>	<u>(2,284)</u>
Investment Activities		
Equity Investments	-	(1,000)
Other Investmetns	579	(4,346)
	<u>579</u>	<u>(5,346)</u>
Financing Activities		
Transactons with owner as owner	-	(286)
Bank borrowings	(1,487)	7,300
Debts securities issued	-	-
	<u>(1,487)</u>	<u>7,014</u>
Net Change in Cash & Cash Equivalentts	(314)	(616)
Cash & Cash Equivalentts at beginning of year	2,318	2,934
Cash & Cash Equivalentts at end of year	2,004	2,318

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