

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2004

Unaudited Condensed Consolidated Cash Flow Statement

	2004 3 months ended 31-Mar (RM'000)	2003 3 months ended 31-Mar (RM'000)
Net (Loss) before tax	(1,021)	(603)
Adjustment for non-cash flow		
Non-cash items	869	849
Non-operating items	-	-
Operating profit before changes in working capital	<u>(152)</u>	<u>246</u>
Changes in working capital		
Net change in current assets	(465)	(8)
Net change in current liabilities	(2,365)	(2,751)
Tax paid	-	(641)
	<u>(2,830)</u>	<u>(3,400)</u>
Net cash flows from operating activities	<u>(2,982)</u>	<u>(3,154)</u>
Investment Activities		
Equity Investments	-	-
Other Investmetns	(312)	(555)
	<u>(312)</u>	<u>(555)</u>
Financing Activities		
Transactons with owner as owner	-	-
Bank borrowings	2,163	2,106
Debts securities issued	-	-
	<u>2,163</u>	<u>2,106</u>
Net Change in Cash & Cash Equivalentts	(1,131)	(1,603)
Cash & Cash Equivalentts at beginning of year	2,004	2,317
Cash & Cash Equivalentts at end of year	873	714

(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 Decemeber 2003)