

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2004

Unaudited Condensed Consolidated Cash Flow Statement

	2004 6 months ended 30-Jun (RM'000)	2003 6 months ended 30-Jun (RM'000)
Net (Loss) before tax	(2,143)	(2,035)
Adjustment for non-cash flow		
Non-cash items	1,732	1,891
Non-operating items	-	-
Operating profit before changes in working capital	<u>(411)</u>	<u>(144)</u>
Changes in working capital		
Net change in current assets	(960)	1,035
Net change in current liabilities	(1,310)	(2,093)
Tax paid	-	(1,292)
	<u>(2,270)</u>	<u>(2,350)</u>
Net cash flows from operating activities	<u>(2,681)</u>	<u>(2,494)</u>
Investment Activities		
Equity Investments	-	-
Other Investmetns	(1,787)	(868)
	<u>(1,787)</u>	<u>(868)</u>
Financing Activities		
Transactons with owner as owner	23,162	-
Bank borrowings	(3,001)	2,295
Debts securities issued	-	-
	<u>20,161</u>	<u>2,295</u>
Net Change in Cash & Cash Equivalentts	15,693	(1,067)
Cash & Cash Equivalentts at beginning of year	2,004	2,317
Cash & Cash Equivalentts at end of year	17,697	1,250

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