

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2004

Unaudited Condensed Consolidated Cash Flow Statement

	2004 9 months ended 30-Sep (RM'000)	2003 9 months ended 30-Sep (RM'000)
Net (Loss) before tax	(2,688)	(2,681)
Adjustment for non-cash flow		
Non-cash items	2,616	2,636
Non-operating items	-	-
Operating profit before changes in working capital	<u>(72)</u>	<u>(45)</u>
Changes in working capital		
Net change in current assets	(1,499)	(1,044)
Net change in current liabilities	(6,282)	2,345
Tax paid	<u>-</u>	<u>(1,466)</u>
	<u>(7,781)</u>	<u>(165)</u>
Net cash flows from operating activities	<u>(7,853)</u>	<u>(210)</u>
Investment Activities		
Equity Investments	-	-
Other Investmetns	(1,803)	(255)
	<u>(1,803)</u>	<u>(255)</u>
Financing Activities		
Transactons with owner as owner	23,162	-
Bank borrowings	(13,277)	(927)
Debts securities issued	-	-
	<u>9,885</u>	<u>(927)</u>
Net Change in Cash & Cash Equivalentts	229	(1,392)
Cash & Cash Equivalentts at beginning of year	2,004	2,317
Cash & Cash Equivalentts at end of year	2,233	925

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