

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2004

Unaudited Condensed Consolidated Cash Flow Statement

	2004 12 months ended 31-Dec (RM'000)	2003 12 months ended 31-Dec (RM'000)
Net (Loss) before tax	(9,088)	(5,622)
Adjustment for non-cash flow		
Non-cash items	3,455	3,604
Non-operating items	2,867	1,807
Operating profit / (loss) before changes in working capital	<u>(2,766)</u>	<u>(211)</u>
Changes in working capital		
Net change in current assets	(1,371)	(1,078)
Net change in current liabilities	(4,550)	2,581
Tax paid	-	(698)
	<u>(5,921)</u>	<u>805</u>
Net cash flows from operating activities	<u>(8,687)</u>	<u>594</u>
Investment Activities		
Equity Investments	-	-
Other Investmetns	(814)	579
	<u>(814)</u>	<u>579</u>
Financing Activities		
Transactons with owner as owner	24,166	-
Bank borrowings	(15,648)	(1,487)
Debts securities issued	-	-
	<u>8,518</u>	<u>(1,487)</u>
Net Change in Cash & Cash Equivalentents	(983)	(314)
Cash & Cash Equivalentents at beginning of year	2,004	2,318
Cash & Cash Equivalentents at end of year	1,021	2,004

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