

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2005

Unaudited Condensed Consolidated Cash Flow Statement

	2005 3 months ended 31-Mar (RM'000)	2004 3 months ended 31-Mar (RM'000)
Net (Loss) before tax	(712)	(1,021)
Adjustment for non-cash flow		
Non-cash items	796	869
Non-operating items	-	-
Operating profit / (loss) before changes in working capital	<u>84</u>	<u>(152)</u>
Changes in working capital		
Net change in current assets	4,035	(465)
Net change in current liabilities	(4,914)	(2,365)
Tax paid	<u>-</u>	<u>-</u>
	<u>(879)</u>	<u>(2,830)</u>
Net cash flows from operating activities	<u>(795)</u>	<u>(2,982)</u>
Investment Activities		
Equity Investments	-	-
Other Investmetns	-	(312)
	<u>-</u>	<u>(312)</u>
Financing Activities		
Transactons with owner as owner	-	-
Bank borrowings	545	2,803
Debts securities issued	-	-
	<u>545</u>	<u>2,803</u>
Net Change in Cash & Cash Equivalentents	(250)	(491)
Cash & Cash Equivalentents at beginning of year	<u>(1,080)</u>	<u>(3,668)</u>
Cash & Cash Equivalentents at end of year	<u><u>(1,330)</u></u>	<u><u>(4,159)</u></u>

(The Condensed Consolidated Financial Statement should be read in conjunction with the Annual Financial Report for the year ended 31 Decemeber 2004)