

## INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2005

## Unaudited Condensed Consolidated Cash Flow Statement

	2005 6 months ended 30-Jun (RM'000)	2004 6 months ended 30-Jun (RM'000)
Net (Loss) before tax	(2,951)	(3,147)
Adjustment for non-cash flow items		
Non-cash items	1,729	1,732
Non-operating items	-	1,004
Operating profit / (loss) before changes in working capital	<u>(1,222)</u>	<u>(411)</u>
Changes in working capital		
Net change in current assets	5,747	(960)
Net change in current liabilities	(4,207)	(1,310)
Tax paid	-	-
	<u>1,540</u>	<u>(2,270)</u>
Net cash flows from operating activities	<u>318</u>	<u>(2,681)</u>
Investment Activities		
Equity Investments	-	-
Other Investments	(574)	(1,787)
	<u>(574)</u>	<u>(1,787)</u>
Financing Activities		
Transactions with owner as owner	-	23,162
Bank borrowings	(1,411)	1,359
Debts securities issued	-	-
	<u>(1,411)</u>	<u>24,521</u>
Net Change in Cash & Cash Equivalents	(1,667)	20,053
Cash & Cash Equivalents at beginning of year	<u>(1,080)</u>	<u>(3,668)</u>
Cash & Cash Equivalents at 30 Jun	<u>(2,747)</u>	<u>16,385</u>

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