

**Condensed Consolidated Cash Flow Statement**

	<b>12 months ended 31-Dec-06 (RM'000)</b>	<b>12 months ended 30-Dec-05 (RM'000)</b>
<b>Net profit / (loss) before tax</b>	2,387	(18,984)
<b>Adjustment for non-cash items:-</b>		
Non-cash items	2,577	3,449
Non-operating items	23	1,917
<b>Operating profit / (loss) before changes in working capital</b>	<u>4,987</u>	<u>(13,618)</u>
<b>Changes in working capital:-</b>		
Net change in current assets	(2,297)	16,649
Net change in current liabilities	(1,589)	1,502
Tax paid	-	-
	<u>(3,886)</u>	<u>18,151</u>
<b>Net cash flows from operating activities</b>	<u>1,101</u>	<u>4,533</u>
<b>Investment Activities</b>		
Other investments	4,505	(408)
	<u>4,505</u>	<u>(408)</u>
<b>Financing Activities</b>		
Bank borrowings	(6,921)	(3,212)
	<u>(6,921)</u>	<u>(3,212)</u>
<b>Net Change in Cash &amp; Cash Equivalents</b>	(1,315)	913
<b>Cash &amp; Cash Equivalents at beginning of year</b>	<u>(167)</u>	<u>(1,080)</u>
<b>Cash &amp; Cash Equivalents at end of year</b>	<u><u>(1,482)</u></u>	<u><u>(167)</u></u>
<b>Cash and cash equivalents at the end of the financial period comprise the following:</b>		
Cash and bank balances	518	1,129
Bank overdrafts	(2,000)	(1,296)
	<u><u>(1,482)</u></u>	<u><u>(167)</u></u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.