

Condensed Consolidated Cash Flow Statement

	3 months ended 31-Mar-07 (RM'000)	3 months ended 31-Mar-06 (RM'000)
Net profit before tax	41	261
Adjustment for non-cash items:-		
Non-cash items	611	851
Non-operating items	-	-
Operating profit before changes in working capital	<u>652</u>	<u>1,112</u>
Changes in working capital:-		
Net change in current assets	(5,574)	(1,700)
Net change in current liabilities	3,379	1,058
Tax paid	<u>-</u>	<u>-</u>
	<u>(2,195)</u>	<u>(642)</u>
Net cash flows from operating activities	<u>(1,543)</u>	<u>470</u>
Investment Activities		
Other investments	<u>(18)</u>	<u>(68)</u>
	<u>(18)</u>	<u>(68)</u>
Financing Activities		
Bank borrowings	<u>1,749</u>	<u>521</u>
	<u>1,749</u>	<u>521</u>
Net Change in Cash & Cash Equivalents	188	923
Cash & Cash Equivalents at beginning of year	<u>(1,482)</u>	<u>(167)</u>
Cash & Cash Equivalents at end of period	<u>(1,294)</u>	<u>756</u>
Cash and cash equivalents at the end of the financial period comprise the following:		
Cash and bank balances	1,328	1,801
Bank overdrafts	<u>(2,622)</u>	<u>(1,045)</u>
	<u>(1,294)</u>	<u>756</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.