

PRESS METAL BERHAD

(Company No; 153208-W)

Condensed Consolidated Cash Flow Statements

	2005 9 months ended 30-Sep RM'000	2004 9 months ended 30-Sep RM'000
Net cash outflow from operating activities	(1,927)	(20,035)
Net cash inflow / (outflow) from investing activities	26,277	(15,680)
Net cash inflow from financing activities	<u>4,649</u>	<u>23,497</u>
Net increase / (decrease) in cash and cash equivalents	28,999	(12,218)
Cash and cash equivalents as at 1st January	<u>8,440</u>	<u>3,873</u>
Cash and cash equivalents at 30th September	<u>37,439</u>	<u>(8,345)</u>

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