



METECH GROUP BERHAD (Company No. 219350-H)
(Incorporated in Malaysia)
AND ITS SUBSIDIARIES

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2009

	RM'000	6/30/2008 RM'000
(Loss)/Profit before taxation	(844)	6,913
Adjustments for		
Non-cash items	4,851	5,091
Non-operating items	-	2,140
Operating profit before changes in working capital	<u>4,007</u>	<u>14,144</u>
Changes in working capital		
Net changes in current assets	32,162	(10,224)
Net changes in current liabilities	(1,008)	6,747
Tax paid	(364)	(458)
Net cash inflow from operating activities	<u>34,797</u>	<u>10,209</u>
Cash flows from investing activities		
- Other investments	(2,613)	(3,688)
- Acquisition of subsidiary, net of cash	(108)	-
Net cash outflow from investing activities	<u>(2,721)</u>	<u>(3,688)</u>
Cash flows from financing activities		
- Borrowings	(29,233)	(3,526)
- Issues of shares to minority shareholders	-	-
- Dividends paid to members of the Company	-	(1,199)
- Dividends paid to minority shareholders	-	(490)
Net cash inflow from financing activities	<u>(29,233)</u>	<u>(5,215)</u>
Net decrease in cash and cash equivalents	<u>2,843</u>	<u>1,306</u>
Cash and cash equivalents at 1 January	3,682	8,568
Cash and cash equivalents at 30 June	<u><u>6,525</u></u>	<u><u>9,874</u></u>

Note :

Cash and cash equivalents

Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following :

Short term deposits with licensed banks	9	-
Cash and bank balances	8,542	10,656
Bank overdraft	(2,026)	(782)
	<u><u>6,525</u></u>	<u><u>9,874</u></u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements