



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2010

(The figures have not been audited)

	30/09/2010	30/09/2009
	RM'000	RM'000
Loss before taxation	(272)	2,787
Adjustments for		
Non-cash items	1,545	7,168
Non-operating items	(4,455)	-
Operating profit before changes in working capital	(3,182)	9,955
Changes in working capital		
Net changes in current assets	54,288	28,666
Net changes in current liabilities	(4,271)	(1,701)
Tax paid	(1,299)	(525)
Net cash inflow from operating activities	45,536	36,395
Cash flows from investing activities		
- Other investments	33,359	(5,219)
- Acquisition of subsidiary, net of cash	-	(107)
- Effect on disposal of subsidiary	(38,984)	-
Net cash outflow from investing activities	(5,625)	(5,326)
Cash flows from financing activities		
- Borrowings	(22,976)	(25,617)
Net cash outflow from financing activities	(22,976)	(25,617)
Net increase in cash and cash equivalents	16,935	5,452
Cash and cash equivalents at 1 January	7,175	3,682
Cash and cash equivalents at 30 June	24,110	9,134

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	24,809	9
Cash and bank balances	1,130	11,200
Bank overdrafts	(1,829)	(2,075)
	<u>24,110</u>	<u>9,134</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements