



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 31 MARCH 2011

(The figures have not been audited)

	31/03/2011 RM'000	31/03/2010 RM'000
Loss before taxation	(2,764)	(529)
Adjustments for		
Non-cash items	504	2,358
Non-operating items	-	-
Operating (loss)/profit before changes in working capital	(2,260)	1,829
Changes in working capital		
Net changes in current assets	4,430	4,911
Net changes in current liabilities	(1,327)	(522)
Tax paid	122	799
Net cash inflow from operating activities	965	7,017
Cash flows from investing activities		
- Other investments	(26)	(1,427)
Net cash outflow from investing activities	(26)	(1,427)
Cash flows from financing activities		
- Borrowings	(2,056)	(3,986)
Net cash outflow from financing activities	(2,056)	(3,986)
Net (decrease)/increase in cash and cash equivalents	(1,117)	1,604
Cash and cash equivalents at 1 January	20,359	7,175
Cash and cash equivalents at 31 March	19,242	8,779

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	18,359	2,009
Cash and bank balances	1,259	10,751
Bank overdrafts	(376)	(3,981)
	19,242	8,779

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements