



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2011

(The figures have not been audited)

	6/30/2011	6/30/2010
	RM'000	RM'000
(Loss)/Profit before taxation	(3,350)	1,199
Adjustments for		
Non-cash items	999	4,667
Non-operating items	-	-
Operating (loss)/profit before changes in working capital	(2,351)	5,866
Changes in working capital		
Net changes in current assets	4,545	1,386
Net changes in current liabilities	(2,442)	3,748
Tax paid	109	383
Net cash (outflow)/inflow from operating activities	(139)	11,383
Cash flows from investing activities		
- Other investments	(26)	(2,209)
Net cash outflow from investing activities	(26)	(2,209)
Cash flows from financing activities		
- Borrowings	(3,357)	(8,391)
Net cash outflow from financing activities	(3,357)	(8,391)
Net decrease in cash and cash equivalents	(3,522)	783
Cash and cash equivalents at 1 January	20,359	7,175
Cash and cash equivalents at 30 June	<u>16,837</u>	<u>7,958</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	16,709	136
Cash and bank balances	913	9,990
Bank overdrafts	(785)	(2,168)
	<u>16,837</u>	<u>7,958</u>

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