

LAY HONG BERHAD (107129-H)
Incorporated in Malaysia

Condensed Consolidated Cash Flow Statements for the quarter ended 31 Dec 2005
(The figures have not been audited)

	9 months Ended 31-Dec-2005 Unaudited RM' 000	9 months Ended 31-Dec-2004 Unaudited RM' 000
Net profit/(loss) before tax	13,228	(7,672)
Adjustment for non - cash flows :-		
Non-cash items	9,208	5,541
Non-operating items (investing / financing)	3,555	1,623
Operating profit before changes in working capital	25,991	(508)
Changes in working capital		
Net change in current assets	(7,890)	(7,385)
Net change in current liabilities	3,622	6,037
Interest paid	(3,555)	(1,633)
Taxes (paid)/recovered	354	(190)
Net cash flows from/(used in) operating activities	18,522	(3,680)
Investing Activities		
Equity investments	0	599
Other investments	(12,395)	(18,610)
	(12,395)	(18,011)
Financing Activities		
Bank borrowings,net of repayments	(5,912)	16,824
	(5,912)	16,824
Net change in cash & cash equivalents	215	(4,867)
Cash & cash equivalents at beginning of year	(3,750)	(320)
Cash & cash equivalents at end of the year	(3,535)	(5,187)

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31st March 2005)