

MULTI-USAGE HOLDINGS BERHAD
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31ST MARCH 2005

	2005	Preceding Year Corresponding Period 31/3/2004
	RM'000	RM'000
Cash flows from operating activities		
Net (loss)/profit before taxation	(153)	34
Adjustments:		
Goodwill written off	300	66
Other non-cash items	741	873
	888	973
Net changes in working capital:	408	938
Cash generated from operation	1,296	1,911
Tax paid	(225)	(115)
Net cash inflow from operating activities	1,071	1,796
Cash flows from investing activities		
Purchase of property, plant & equipment	(7)	(6)
Other investing activities	96	32
Net cash inflow from investing activities	89	27
Cash flows from financing activities		
Interest paid	(250)	(715)
Other financing activities	(54)	(850)
Net cash outflow from financing activities	(303)	(1,565)
Net increase in cash and cash equivalents	857	258
Cash and cash equivalents at 1 January	(9,143)	(11,981)
Cash and cash equivalents at 31 March 2005	(8,286)	(11,723)

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2004