

MULTI-USAGE HOLDINGS BERHAD
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2005

	2005	Preceding Year Corresponding Period 30/6/2004
	RM'000	RM'000
Cash flows from operating activities		
Net (loss)/profit before taxation	(12,252)	92
Adjustments:		
Goodwill written off	468	272
Other non-cash items	13,274	1,490
	<u>1,491</u>	<u>1,854</u>
Net changes in working capital:	535	5,386
Cash generated from operation	2,025	7,240
Interest received	110	65
Tax paid	(570)	(125)
Net cash inflow from operating activities	<u>1,565</u>	<u>7,180</u>
Cash flows from investing activities		
Purchase of property, plant & equipment	(13)	(2,108)
Proceeds from disposal of property, plant & equipment	6	2,822
Other investing activities		8
Net cash (outflow)/inflow from investing activities	<u>(7)</u>	<u>722</u>
Cash flows from financing activities		
Interest paid	(563)	(1,329)
Other financing activities	(231)	(4,695)
Net cash outflow from financing activities	<u>(794)</u>	<u>(6,023)</u>
Net increase in cash and cash equivalents	764	1,878
Cash and cash equivalents at 1 January	(9,143)	(11,981)
Cash and cash equivalents at 30 June	<u>(8,379)</u>	<u>(10,103)</u>

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