

MULTI-USAGE HOLDINGS BERHAD
Company No:228933-D
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE FIRST QUARTER ENDED 31 MARCH 2007 (UNAUDITED)

	Period ended	
	31/3/2007	31/3/2006
	RM'000	RM'000
Net cash from operating activities	307	1,371
Net cash (used in)/ from investing activities	0	(6)
Net cash used in financing activities	(260)	(637)
Net increase in cash and cash equivalents	47	728
Cash and cash equivalents at 1 January	(7,323)	(8,353)
Cash and cash equivalents at 31 December	(7,277)	(7,625)

CASH & CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statements consist of the following:

	Current Year	Preceding Year
	Quarter	Corresponding Period
	31/3/2007	31/3/2006
	RM'000	RM'000
Short term deposits with licensed banks	152	244
Cash and bank balances	288	404
Bank overdrafts	(7,565)	(8,029)
	(7,124)	(7,381)
Less: Fixed deposit pledged to licensed bank	(152)	(244)
	(7,277)	(7,625)

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.