

**MULTI-USAGE HOLDINGS BERHAD**  
**Company No:228933-D**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2007 (UNAUDITED)**

	Period ended	
	30/9/2007	30/9/2006
	RM'000	RM'000
Net cash from operating activities	827	2,027
Net cash (used in)/ from investing activities	44	(67)
Net cash used in financing activities	(929)	(1,125)
Net increase in cash and cash equivalents	(58)	835
Cash and cash equivalents at 1 January	(7,323)	(8,353)
Cash and cash equivalents at 30 September	(7,381)	(7,518)

**CASH & CASH EQUIVALENTS**

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

	Current Year	Preceding Year
	Quarter	Corresponding Period
	30/9/2007	30/9/2006
	RM'000	RM'000
Short term deposits with licensed banks	162	150
Cash and bank balances	262	370
Bank overdrafts	(7,643)	(7,888)
	(7,219)	(7,368)
Less: Fixed deposit pledged to licensed bank	(162)	(150)
	(7,381)	(7,518)

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.