

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

	Year ended	
	31/12/2007	31/12/2006
	RM'000	RM'000
Net cash from operating activities	1,237	3,058
Net cash (used in)/ from investing activities	(37)	(143)
Net cash used in financing activities	(1,343)	(1,885)
Net increase in cash and cash equivalents	(142)	1,030
Cash and cash equivalents at 1 January	(7,323)	(8,353)
Cash and cash equivalents at 31 December	(7,465)	(7,323)

**CASH & CASH EQUIVALENTS**

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

	Current Year	Preceding Year
	Quarter	Corresponding Period
	31/12/2007	31/12/2006
	RM'000	RM'000
Short term deposits with licensed banks	162	152
Cash and bank balances	265	306
Bank overdrafts	(7,730)	(7,629)
	(7,303)	(7,171)
Less: Fixed deposit pledged to licensed bank	(162)	(152)
	(7,465)	(7,323)

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.