

MULTI-USAGE HOLDINGS BERHAD
Company No:228933-D
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE FIRST QUARTER ENDED 31 MARCH 2009 (UNAUDITED)

	Quarter Ended	
	31/03/2009	31/03/2008
	RM'000	RM'000
Net cash generated from/ (used in) operating activities	<u>541</u>	<u>224</u>
Net cash (used in)/ generated from investing activities	<u>(186)</u>	<u>538</u>
Net cash (used in)/ generated from financing activities	<u>(21)</u>	<u>(730)</u>
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	334	32
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,329	(7,444)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>1,663</u>	<u>(7,412)</u>

CASH & CASH EQUIVALENTS

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

	Quarter Ended	
	31/3/2009	31/3/2008
	RM'000	RM'000
Short term deposits with licensed banks	1,551	171
Cash and bank balances	314	300
Bank overdrafts	<u>(7,348)</u>	<u>(7,712)</u>
	(5,483)	(7,240)
Less: Bank overdrafts (Under debts settlement plan)	7,348	-
Less: Fixed deposit pledged to licensed bank	<u>(202)</u>	<u>(171)</u>
	<u>1,663</u>	<u>(7,412)</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.