

MULTI-USAGE HOLDINGS BERHAD
Company No:228933-D
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2009 (UNAUDITED)

	Quarter Ended	
	30/09/2009 RM'000	30/09/2008 RM'000
Net cash generated from/ (used in) operating activities	<u>1,863</u>	<u>9,734</u>
Net cash (used in)/ generated from investing activities	<u>(208)</u>	<u>369</u>
Net cash (used in)/ generated from financing activities	<u>(1,197)</u>	<u>(9,620)</u>
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	458	483
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,329	(7,444)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>1,787</u>	<u>(6,961)</u>

CASH & CASH EQUIVALENTS

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

	Quarter Ended	
	30/9/2009 RM'000	30/9/2008 RM'000
Short term deposits with licensed banks	1,647	359
Cash and bank balances	345	264
Bank overdrafts	<u>(6,294)</u>	<u>(7,225)</u>
	(4,302)	(6,602)
Less: Bank overdrafts (Under debts settlement plan)	6,294	-
Less: Fixed deposit pledged to licensed bank	<u>(205)</u>	<u>(359)</u>
	<u>1,787</u>	<u>(6,961)</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.