

**MULTI-USAGE HOLDINGS BERHAD**  
**Company No:228933-D**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2009 (UNAUDITED)**

	Year Ended	
	31/12/2009 RM'000	31/12/2008 RM'000
Net cash generated from/ (used in) operating activities	<u>4,501</u>	<u>4,002</u>
Net cash (used in)/ generated from investing activities	<u>(170)</u>	<u>107</u>
Net cash (used in)/ generated from financing activities	<u>(5,274)</u>	<u>(2,879)</u>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(943)</b>	1,230
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>1,329</b>	99
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b><u>386</u></b>	<b><u>1,329</u></b>

**CASH & CASH EQUIVALENTS**

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

	Year Ended	
	31/12/2009 RM'000	31/12/2008 RM'000
Short term deposits with licensed banks	#REF!	1,015
Cash and bank balances	#REF!	516
Bank overdrafts	<u>#REF!</u>	<u>(7,218)</u>
	<u>#REF!</u>	<u>(5,687)</u>
Less: Bank overdrafts (Under debts settlement plan)	#REF!	7,218
Less: Fixed deposit pledged to licensed bank	<u>#REF!</u>	<u>(202)</u>
	<u>#REF!</u>	<u>1,329</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.