

**MULTI-USAGE HOLDINGS BERHAD**  
**Company No:228933-D**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2010 (UNAUDITED)**

	<b>3 months ended 31/03/2010 RM'000</b>	3 months ended 31/03/2009 RM'000
Net cash generated from/ (used in) operating activities	<u>1,076</u>	<u>4,002</u>
Net cash (used in)/ generated from investing activities	<u>2</u>	<u>107</u>
Net cash (used in)/ generated from financing activities	<u>(1,062)</u>	<u>(2,879)</u>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>17</b>	<b>1,230</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>53</b>	<b>99</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b><u>70</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:

	<b>3 months ended 31/03/2010 RM'000</b>	3 months ended 31/03/2009 RM'000
Short term deposits with licensed banks	207	1,015
Cash and bank balances	362	516
Bank overdrafts	<u>(5,570)</u>	<u>(7,218)</u>
	<b>(5,001)</b>	<b>(5,687)</b>
Less: Bank overdrafts (Under debts settlement plan)	5,278	7,218
Less: Fixed deposit pledged to licensed bank	<u>(207)</u>	<u>(202)</u>
	<b><u>70</u></b>	<b><u>1,329</u></b>

The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.