

MULTI-USAGE HOLDINGS BERHAD

Company No:228933-D

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2010 (UNAUDITED)**

	30/09/2010 RM'000	30/09/2009 RM'000
Net cash generated from/ (used in) operating activities	<u>5,850</u>	<u>1,863</u>
Net cash (used in)/ generated from investing activities	<u>(4)</u>	<u>(208)</u>
Net cash (used in)/ generated from financing activities	<u>(5,795)</u>	<u>(1,197)</u>
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	51	458
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	53	1,329
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>104</u>	<u>1,787</u>

CASH & CASH EQUIVALENTS

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

	30/09/2010 RM'000	30/09/2009 RM'000
Short term deposits with licensed banks	207	1,647
Cash and bank balances	357	345
Bank overdrafts	<u>(4,056)</u>	<u>(6,294)</u>
	(3,492)	(4,302)
Less: Bank overdrafts (Under debts settlement plan)	3,803	6,294
Less: Fixed deposit pledged to licensed bank	<u>(207)</u>	<u>(205)</u>
	<u>104</u>	<u>1,787</u>

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.