

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017***(The figures have not been audited)*

	Current Year To-date 30.09.2017 RM'000	Current Year To-date 30.09.2016 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	3,330	889
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	86	129
Finance costs	165	274
Gain on disposal of property, plant and equipment	(11)	-
Interest income	(11)	-
Impairment loss on trade receivables	(1,927)	(1,601)
Operating profit before changes in working capital	1,632	(309)
Payables and accruals	7,519	(1,118)
Receivables, deposits and prepayments	(7,645)	2,529
Cash from/(used) in operations	1,506	1,102
Interest received	11	-
Interest paid	(165)	(274)
Tax paid	(350)	(125)
Net cash used in operating activities	1,002	703
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(4)	-
Advance to related companies	16	-
Proceeds from disposal of property, plant and equipment	11	-
Net cash investing activities	23	-
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(288)	(527)
Repayment of finance lease liabilities	-	-
Withdrawal from fixed deposits	1,416	-
Increase in pledged deposits	-	-
Net cash from/(used in) financing activities	1,128	(527)
Net (decrease)/increase in cash and cash equivalents	2,153	176
Cash and cash equivalent at the beginning of the period	(3,439)	(3,805)
Cash and cash equivalent at the end of the period	(1,286)	(3,629)
Cash and cash equivalents at the end of the period comprise as follows :		
	RM'000	RM'000
Cash and bank balances	27	234
Fixed deposits with licensed banks	-	1,373
	27	1,607
Less : Bank overdraft	(1,076)	(3,863)
Less : Shortterm borrowings	(237)	-
Less : Deposits pledged	-	(1,373)
	(1,286)	(3,629)

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2016 and the accompanying notes attached to the interim financial statements.