

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE SECOND QUARTER
ENDED 30 JUNE 2009**

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE CUMULATIVE QUARTER ENDED 30 JUNE 2009
(The figures have not been audited)**

	Current Year-to-date 30.6.2009 RM'000	Preceding Year Corresponding Period 30.6.2008 RM'000
Cash flows from operating activities		
Profit before taxation	3,657	3,726
Adjustments for :		
- Non-cash items	973	1,442
- Non-operating items	(86)	(34)
Operating profit before working capital changes	<u>4,544</u>	<u>5,134</u>
Changes in working capital :		
- Net changes in current assets	2,253	(1,076)
- Net changes in current liabilities	(846)	(1,070)
Cash generated from operations	<u>5,951</u>	<u>2,988</u>
Income taxes paid, net of refund	(320)	(717)
Interest received	86	34
Net cash generated from operating activities	<u>5,717</u>	<u>2,305</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	(130)	(1,695)
Proceeds from disposal of plant and equipment	16	8
Net cash used in investing activities	<u>(114)</u>	<u>(1,687)</u>
Cash flows from financing activities		
Repurchase of shares	-	(262)
Net cash used in financing activities	<u>-</u>	<u>(262)</u>
Net increase in cash and cash equivalents	5,603	356
Cash and cash equivalents at the beginning of period	8,715	5,744
Cash and cash equivalents at the end of period (Note 1)	<u>14,318</u>	<u>6,100</u>

Note 1

	RM'000
Cash and bank balances	1,732
Short term funds	12,586
	<u>14,318</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.