

Cash Flow Statements

For the Year Ended August 31, 2007

	The Group		The Company	
	2007 RM	2006 RM	2007 RM	2006 RM
Cash Flows From Operating Activities				
Profit for the year	4,694,863	10,030,311	1,373,592	3,884,245
Adjustments for :				
Depreciation of property, plant and equipment	5,194,952	4,573,147	-	-
Interest expense	2,083,372	827,532	804,375	-
Unrealised loss on foreign exchange	73,358	-	73,358	-
Amortisation of prepaid lease payments on leasehold land	72,561	72,561	-	-
Allowance for diminution in value of quoted investment	2,100	-	-	-
Interest income	(417,826)	(100,090)	(393,061)	(89,636)
Income tax (credit)/expenses recognised in the income statements	(326,981)	2,907,488	23,789	-
Gain on disposal of property, plant and equipment - net	(67,524)	(271,737)	-	-
Dividend income	-	-	(2,250,000)	(4,200,000)
Interest receivable from subsidiary companies	-	-	(437,221)	-
Operating Profit/(Loss) Before Working Capital Changes	11,308,875	18,039,212	(805,168)	(405,391)
(Increase)/Decrease in :				
Inventories	(1,655,058)	(4,267,751)	-	-
Trade receivables	1,830,805	(7,774,069)	-	-
Other receivables, deposits and prepaid expenses	(3,984,138)	(262,843)	25,201	712,397
Amount owing by subsidiary companies	-	-	(10,565,675)	(4,918,401)

Cash Flow Statements

For the Year Ended August 31, 2007 (cont'd)

	The Group		The Company		
	Note	2007 RM	2006 RM	2007 RM	2006 RM
Increase/(Decrease) in :					
Trade payables		(505,606)	2,966,474	-	-
Other payables and accrued expenses		123,324	(1,183,729)	367,017	(68,783)
Amount owing to subsidiary company		-	-	646,030	(1,237,564)
Cash From/(Used In) Operations		7,118,202	7,517,294	(10,332,595)	(5,917,742)
Income tax paid		(2,226,114)	(3,076,774)	(32,789)	-
Net Cash From/(Used In) Operating Activities		4,892,088	4,440,520	(10,365,384)	(5,917,742)
Cash Flows From Investing Activities					
Interest received		417,826	100,090	393,061	89,636
Proceeds from disposal of property, plant and equipment		110,600	278,300	-	-
Acquisition of interest in an associated company		(10,339,205)	-	-	-
Additions to property, plant and equipment (Note)		(3,177,417)	(4,441,181)	-	-
Increase in other investment		(1,500,000)	-	(1,500,000)	-
Incorporation of a subsidiary company		-	-	(1)	-
Acquisition of subsidiary companies	13	-	(4,493,666)	-	(4,590,000)
Net Cash Used In Investing Activities		(14,488,196)	(8,556,457)	(1,106,940)	(4,500,364)

Cash Flow Statements

For the Year Ended August 31, 2007 (cont'd)

	Note	The Group		The Company	
		2007 RM	2006 RM	2007 RM	2006 RM
Cash Flows From Financing Activities					
Drawdown of term loan		15,000,000	-	15,000,000	-
Drawdown of bank borrowings		5,227,431	-	-	-
Dividend paid		(3,675,000)	-	(3,675,000)	-
Repayment of hire-purchase payables		(2,288,049)	(1,861,877)	-	-
Interest paid		(2,083,372)	(827,532)	(804,375)	-
Repayment of term loan		(1,623,192)	(3,055,185)	-	-
Short-term deposits pledged with licensed banks		(349,663)	(83,276)	-	-
Issue of shares		-	15,702,230	-	15,702,230
Payment of listing expenses		-	(1,900,000)	-	(1,900,000)
Net Cash From Financing Activities		10,208,155	7,974,360	10,520,625	13,802,230
Net Increase/(Decrease) In Cash And Cash Equivalents		612,047	3,858,423	(951,699)	3,384,124
Cash and Cash Equivalents At Beginning Of Year		8,678,678	4,820,255	3,384,224	100
Cash and Cash Equivalents At End Of Year	29	9,290,725	8,678,678	2,432,525	3,384,224

Note : During the financial year, the Group acquired property, plant and equipment through the following arrangements :

	The Group	
	2007 RM	2006 RM
Total cost of property, plant and equipment acquired	7,728,288	5,630,101
Less : Purchase consideration satisfied by :		
Term loans	-	(1,088,920)
Hire-purchase arrangements	(4,550,871)	(100,000)
Cash payments	3,177,417	4,441,181

The accompanying Notes form an integral part of the Financial Statements.