

CASH FLOW STATEMENTS

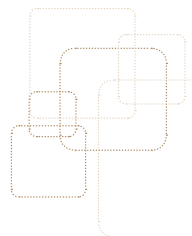
FOR THE YEAR ENDED AUGUST 31, 2010

	The Group		The Company	
	2010 RM	2009 RM	2010 RM	2009 RM
Cash Flows From/(Used In)				
Operating Activities				
Profit/(Loss) for the year	8,793,136	(1,584,444)	(169,151)	365,170
Income tax expense/(credit) recognised in the income statements	454,993	321,851	352,807	(29,155)
Adjustments for:				
Depreciation of property, plant and equipment	6,581,930	6,300,067	-	-
Interest expense	1,778,760	1,973,691	686,646	877,500
Share of losses of associated company	463,221	1,052,745	-	-
Allowance for doubtful receivables	44,098	1,073,994	-	-
Amortisation of prepaid lease payments on leasehold land	33,291	72,561	-	-
Unrealised loss/(gain) on foreign exchange	478,093	103,615	580,193	(283,787)
Allowance for diminution in value of other investment	-	750,000	-	750,000
Gain on partial disposal of associated company	-	(968,528)	-	-
Gain on disposal of leasehold land	(2,025,902)	-	-	-
Gain on disposal of property, plant and equipment	(1,013,018)	(389,298)	-	-
Interest income	(122,647)	(100,158)	(77,639)	(37,659)
Dividend income	-	-	(1,200,000)	(1,464,000)
Interest receivable from subsidiary companies	-	-	(681,807)	(552,126)
Operating Profit/(Loss) Before Working Capital Changes	15,465,955	8,606,096	(508,951)	(374,057)

(Forward)

CASH FLOW STATEMENTS

FOR THE YEAR ENDED AUGUST 31, 2010 (CONT'D)



	The Group		The Company	
	2010 RM	2009 RM	2010 RM	2009 RM
(Increase)/Decrease in:				
Inventories	(1,203,384)	5,015,237	-	-
Trade receivables	(686,582)	(2,564,887)	-	-
Other receivables, deposits and prepaid expenses	(412,564)	(410,837)	(325,634)	15,000
Amount owing by subsidiary companies	-	-	1,166,340	3,077,160
Increase/(Decrease) in:				
Trade payables	(757,644)	4,335,267	-	-
Other payables and accrued expenses	(2,274,515)	316,779	(166,346)	(68,317)
Amount owing to subsidiary company	-	-	8,262,501	661,503
Cash Generated From Operations	10,131,266	15,297,655	8,427,910	3,311,289
Income tax refund	181,102	508,595	160,835	-
Income tax paid	(1,815,978)	(1,350,457)	-	-
Net Cash From Operating Activities	8,496,390	14,455,793	8,588,745	3,311,289
Cash Flows From/(Used In)				
Investing Activities				
Proceeds from partial disposal of associated company	-	6,138,130	-	-
Proceeds from disposal of property, plant and equipment	9,323,377	389,300	-	-
Proceeds from disposal of leasehold land	5,424,670	-	-	-
Proceeds from profit guarantee received	734,900	-	-	-
Interest received	122,647	100,158	77,639	37,659
Refund received on difference on leasehold land price	-	38,336	-	-
Additions to property, plant and equipment (Note)	(22,193,510)	(4,609,801)	-	-
Net Cash (Used In)/From Investing Activities	(6,587,916)	2,056,123	77,639	37,659
(Forward)				

CASH FLOW STATEMENTS

FOR THE YEAR ENDED AUGUST 31, 2010

	Note	The Group		The Company	
		2010 RM	2009 RM	2010 RM	2009 RM
Cash Flows From/(Used In)					
Financing Activities					
Proceeds from term loan		10,800,000	-	-	-
Repayment of hire-purchase payables		(4,726,650)	(4,507,095)	-	-
Repayment of bank borrowings		(94,944)	(4,281,598)	-	-
Interest paid		(1,778,760)	(1,973,691)	(686,646)	(877,500)
Dividend paid		-	(977,553)	-	(977,553)
Repayment of term loan		(11,025,161)	(701,717)	(9,400,000)	-
Short-term deposits pledged with licensed banks		(18,677)	(50,593)	-	-
Purchase of treasury shares		(115,501)	(1,899)	(115,501)	(1,899)
Net Cash Used In Financing Activities		(6,959,693)	(12,494,146)	(10,202,147)	(1,856,952)
Net (Decrease)/Increase In Cash and Cash Equivalents					
Effect of changes in foreign currency translation reserves		(5,051,219)	4,017,770	(1,535,763)	1,491,996
		-	(138,624)	-	-
Cash and Cash Equivalents at Beginning of Year					
		16,195,817	12,316,671	4,170,007	2,678,011
Cash and Cash Equivalents at End of Year					
	29	11,144,598	16,195,817	2,634,244	4,170,007

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

	The Group	
	2010 RM	2009 RM
Total cost of property, plant and equipment acquired	24,965,971	7,476,195
Less: Purchase consideration:		
Included in other payables and accrued expenses	-	(110,215)
Satisfied by hire-purchase arrangements	(2,772,461)	(2,756,179)
Cash payments	22,193,510	4,609,801

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