

RESINTECH BERHAD (341662-X)**CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For The Period Ended 28 February 2010**

(The figures have not been audited)

	Current Year To Date 28 Feb 2010 RM'000 (Unaudited)	Preceding Year To Date 28 Feb 2009 RM'000 (Audited)
CASH FLOWS FOR OPERATING ACTIVITIES		
Profit before taxation	4,100	2,753
Adjustments for:		
Allowance for doubtful debts	168	90
Allowance for doubtful debts written back	(15)	(141)
Amortisation of intangible asset	46	46
Amortisation of prepaid lease payment	166	178
Bad debts written off	19	6
Equipment written off	1	1
Depreciation	7,982	7,489
Gain on disposal of property, plant and equipment	(412)	-
Impairment loss	1,929	-
Interest expense	2,117	3,305
Operating profit before working capital changes	<u>16,101</u>	<u>13,727</u>
Inventories	(1,102)	1,295
Contract customers	26	243
Receivables	403	10,951
Related party	866	-
Payables	79	(148)
Cash for operations	<u>16,373</u>	<u>26,068</u>
Interest paid	(2,117)	(3,305)
Tax paid	<u>(1,365)</u>	<u>(1,026)</u>
Net cash for operating activities	<u>12,891</u>	<u>21,737</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	805	-
Prepayment of leases	(67)	(856)
Purchase of property, plant and equipment	<u>(1,483)</u>	<u>(8,313)</u>
Net cash for investing activities	<u>(745)</u>	<u>(9,169)</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividend paid		(1,960)
Drawdown of term loans	6,064	1,443
Decrease of bills payable	(9,561)	(6,200)
Repayment of hire purchase obligations	(313)	(286)
Repayment of term loans	<u>(5,290)</u>	<u>(5,711)</u>
Net cash for financing activities	<u>(9,100)</u>	<u>(12,714)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT	3,046	(146)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	(7,615)	(7,469)
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u>(4,569)</u>	<u>(7,615)</u>

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For The Period Ended 28 February 2010

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Note:

This is prepared based on the consolidated results of the Group for the financial year ended 28 February 2010 and is to be read in conjunction with the audited financial results for the financial year ended 28 February 2009.