

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30
SEPTEMBER 2007 (UNAUDITED)

| | 9 months period ended | |
|--|-----------------------|-----------------|
| | 30/9/2007 | 30/9/2006 |
| | RM'000 | RM'000 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit before taxation | 30,649 | 40,226 |
| Adjustments for non cash items:- | | |
| Amortisation of development cost | 486 | 469 |
| Amortisation of intellectual property | 1,710 | 1,710 |
| Depreciation of plant and equipment | 2,957 | 1,080 |
| Equipment written off | 20 | 10 |
| Gain on dilution in share of net assets of associate | - | (5,192) |
| Interest expenses | 66 | 16 |
| Interest income | (6,274) | (1,028) |
| Loss on disposal of equipment | - | 34 |
| Share based payment under ESOS | 1,453 | 495 |
| Share of net profit in associates | (124) | (2,387) |
| Unrealised losses on foreign exchange | 34 | 364 |
| Operating profit before working capital changes | 30,977 | 35,797 |
| Changes in working capital | | |
| Increase in current assets | (6,286) | (13,193) |
| (Decrease)/Increase in current liabilities | (18,369) | 15,930 |
| Cash generated from operating activities | 6,322 | 38,534 |
| Interest paid | (66) | (16) |
| Tax paid | (4,908) | (147) |
| Net cash generated from operating activities | 1,348 | 38,371 |
| CASH FLOW FOR INVESTING ACTIVITIES | | |
| Acquisition of an associate | - | (14,854) |
| Acquisition of subsidiaries, net of cash acquired | - | (19,397) |
| Acquisition of long term investments | (23,172) | (11,270) |
| Development expenditure incurred | (17,655) | (3,434) |
| Interest received | 6,274 | 1,028 |
| Proceeds from disposal of plant and equipment | 10 | 103 |
| Purchase of plant and equipment | (8,829) | (1,949) |
| Net cash used in investing activities | (43,372) | (49,773) |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Dividend paid | (22,219) | (8,080) |
| Dividend paid to minority shareholders | (898) | - |
| Proceeds from issuance of ordinary shares | - | 90,711 |
| Proceeds from issuance of shares to minority shareholder | 16,535 | - |
| Repayment to hire purchase obligation | (174) | (162) |
| Share issue expenses | (612) | (5,689) |
| Net cash (used in) / generated from financing activities | (7,368) | 76,780 |
| Net (decrease) / increase in cash and cash equivalents | (49,392) | 65,378 |
| Foreign exchange translation differences | 213 | 195 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD | 303,832 | 59,462 |
| CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD | 254,653 | 125,035 |
| Cash and cash equivalents at the end of the financial period comprise the following: | | |
| Cash and bank balances | 102,257 | 57,725 |
| Fixed deposit with licensed bank | 152,396 | 67,310 |
| | 254,653 | 125,035 |

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the financial year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.