

**DATAPREP HOLDINGS BHD (Company No. : 183059-H)**

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE FIRST QUARTER ENDED 30 JUNE 2005**

	<b>Three Months Ended</b>	
	<b>30.06.2005</b>	<b>30.06.2004</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flow from Operating Activities</b>		
<b>Net profit before tax</b>	<b>943</b>	<b>453</b>
<b>Adjustment for :-</b>		
Non-cash items	536	526
Non-operating items	179	301
<b>Operating profit before working capital change</b>	<b>1,658</b>	<b>1,280</b>
<b>Changes in working capital</b>	<b>(7,162)</b>	<b>357</b>
<b>Cash (used in) / generated from operations</b>	<b>(5,504)</b>	<b>1,637</b>
Tax paid	(1)	(137)
Interest paid	(525)	(402)
Interest received	110	96
<b>Net cash flows (used in) / generated from operating activities</b>	<b>(5,920)</b>	<b>1,194</b>
<b>Net cash flow used in investing activities</b>	<b>(311)</b>	<b>(575)</b>
<b>Cash flow from financing activities</b>		
Drawdown of borrowings	6,221	-
Repayment of borrowings	(6,282)	(2,610)
Repayment of liability portion of ICULS	-	-
Decrease in restricted deposits	1,479	-
<b>Net cash flow generated from / (used in) financing activities</b>	<b>1,418</b>	<b>(2,610)</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>(4,813)</b>	<b>(1,991)</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>10,494</b>	<b>7,024</b>
<b>Cash and cash equivalents at end of the period</b>	<b>5,681</b>	<b>5,033</b>

**Cash and cash equivalents at end of the financial period comprise the following:**

	<b>As at 30.06.2005</b>	<b>As at 30.06.2004</b>
	<b>RM'000</b>	<b>RM'000</b>
Deposits with licensed banks	12,287	8,685
Deposits with financial institution	3,000	-
Cash and bank balance	1,859	7,038
<b>Deposits, Cash and Bank Balances</b>	<b>17,146</b>	<b>15,723</b>
Less: Pledged deposits with licensed banks	(7,922)	(8,458)
Less : Bank overdraft	(3,543)	(2,232)
<b>Cash and cash equivalents</b>	<b>5,681</b>	<b>5,033</b>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2005 and the accompanying explanatory notes attached to the interim financial statements.