

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

## CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2006

	Nine Months Ended	
	31.12.2006 RM'000	31.12.2005 RM'000
<b>Cash Flow from Operating Activities</b>		
<b>Profit/(Loss) before tax</b>	<b>1,461</b>	<b>(46)</b>
<b>Adjustment for :-</b>		
Non-cash items	1,393	1,463
Non-operating items	722	593
<b>Operating profit before working capital changes</b>	<b>3,576</b>	<b>2,010</b>
<b>Changes in working capital</b>	<b>(6,342)</b>	<b>(11,334)</b>
<b>Cash used in operations</b>	<b>(2,766)</b>	<b>(9,324)</b>
Tax paid	(180)	(190)
Interest received	67	137
Interest paid	(652)	(826)
<b>Net cash flows used in operating activities</b>	<b>(3,531)</b>	<b>(10,203)</b>
<b>Cash flow from Investing Activities</b>		
Acquisition of property, plant and equipment	(1,589)	(1,635)
Proceeds from partial disposal of a subsidiary	68	273
<b>Net cash flow used in investing activities</b>	<b>(1,521)</b>	<b>(1,362)</b>
<b>Cash flow from Financing Activities</b>		
(Increase)/decrease in restricted deposits	(25)	1,960
Drawdown of borrowings	16,490	24,980
Repayment of borrowings	(15,617)	(16,329)
Payment of hire purchase liabilities	(104)	-
Repayment of liability portion of ICULS	(1,165)	(1,754)
<b>Net cash flow (used in)/generated from financing activities</b>	<b>(421)</b>	<b>8,857</b>

<b>Net decrease in cash and cash equivalents</b>	<b>(5,473)</b>	<b>(2,708)</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>6,388</b>	<b>10,494</b>
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<b>Cash and cash equivalents at end of the period</b>	<b>915</b>	<b>7,786</b>
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Cash and cash equivalents at end of the financial period comprise the following:

	<b>As at 31.12.2006 RM'000</b>	<b>As at 31.12.2005 RM'000</b>
Deposits with licensed banks	7,631	14,243
Cash and bank balances	4,631	5,751
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<b>Deposits, Cash and Bank Balances</b>	<b>12,262</b>	<b>19,994</b>
Less: Deposits pledged with licensed banks	(7,631)	(7,443)
Less: Bank overdraft	(3,716)	(4,765)
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<b>Cash and cash equivalents</b>	<b>915</b>	<b>7,786</b>
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