

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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE TWELVE MONTHS ENDED 31 MARCH 2005**

	Twelve Months Ended	
	31.03.2005	31.03.2004
	RM'000	RM'000
Cash Flow from Operating Activities		
Net profit / (loss) before tax	2,048	(38,174)
Adjustment for :-		
Non-cash items	(1,332)	20,073
Non-operating items	1,414	659
Operating profit / (loss) before working capital change	2,130	(17,442)
Changes in working capital	6,713	(1,329)
Cash generated from/ (used in) operations	8,843	(18,771)
Tax paid	(325)	(1,777)
Interest paid	(2,791)	(1,120)
Interest received	350	334
Net cash flows generated from / (used in) operating activities	6,077	(21,334)
Net cash flow used in investing activities	(2,279)	(794)
Cash flow from financing activities		
Proceeds from issuance of share capital	-	127
(Repayment to)/Advance from a shareholder	(4,700)	9,000
Drawdown of borrowings	23,908	4,059
Repayment of borrowings	(16,966)	-
Repayment of liability portion of ICULS	(1,626)	(1,682)
Increase in restricted deposits	(944)	(2,306)
Net cash flow (used in) / generated from financing activities	(328)	9,198
Net increase / (decrease) in cash and cash equivalents	3,470	(12,930)
Cash and cash equivalents at beginning of the period	7,024	19,954
Cash and cash equivalents at end of the period	10,494	7,024

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

	As at 31.03.2005	As at 31.03.2004
	RM'000	RM'000
Deposits with licensed banks	15,071	11,006
Deposits with financial institution	3,200	-
Cash and bank balance	2,099	4,502
Deposits, Cash and Bank Balances	20,370	15,508
Less: Pledged deposits with licensed banks	(9,402)	(8,458)
Less : Bank overdraft	(474)	(26)
Cash and cash equivalents	10,494	7,024

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2004 and the accompanying explanatory notes attached to the interim financial statements.