

**DATAPREP HOLDINGS BHD**

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2004**

	2004 3 months ended 30 June (RM'000)	2003 3 months ended 30 June (RM'000)
Net profit / (loss) before tax	453	-5,551
Adjustment for non-cash flow:-		
Non-cash items	526	1,124
Non-operating items	301	377
Operating profit loss before changes in working capital	<u>1,280</u>	<u>-4,050</u>
Changes in working capital		
Net Change in current assets	-4,214	8,230
Net Change in current liabilities	4,571	-8,978
Net cash flows from operating activities	<u>1,637</u>	<u>-4,798</u>
Tax paid	-137	-492
Interest paid	-402	-21
Interest received	96	149
Net cash flows from operating activities	<u>1,194</u>	<u>-5,162</u>
Investing activities	<u>-575</u>	<u>16</u>
Financing Activities		
-Transaction with owners as owners:		
proceeds from issue of share of a subsidiary	0	49
Advance from shareholder	0	0
- (repayment of) / proceeds from short term borrowings	-2,610	1,805
Repayment of ICULS-liability component	0	0
-(increase) / decrease in restricted deposits	0	2,326
	<u>-2,610</u>	<u>4,180</u>
Net Change in Cash & Cash Equivalents	-1,991	-966
Cash & cash Equivalents at beginning of the period	7,024	19,954
Cash & cash Equivalents at end of the period	<u>5,033</u>	<u>18,988</u>
Note: Cash & cash equivalents	As at 30.06.2004	As at 30.06.2003
Fixed deposit	8,685	23,609
Cash and bank balance	7,038	1,562
Cash and bank balances as per balance sheet	<u>15,723</u>	<u>25,171</u>
Short term borrowings-bank overdraft	-2,232	-2,358
Less: Restricted deposits with licensed banks	-8,458	-3,825
	<u>5,033</u>	<u>18,988</u>