

**LEONG HUP HOLDINGS BERHAD (51316-D)***(Incorporated In Malaysia)***UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	<b>Current Year To Date 30-Sep-09 RM'000</b>	<b>Preceding Year To Date 30-Sep-08 RM'000</b>
Net Profit Before Taxation	56,103	36,424
Adjustment for Non Cash Flow:		
Non-cash items	10,463	10,429
Non-operating items	4,170	3,947
Operating Profit Before Changes in Working Capital	70,736	50,800
Changes in Working Capital		
Net Changes in Current Assets	(39,225)	(23,355)
Net Changes in Current Liabilities	8,597	(1,811)
Cash from Operations	40,108	25,634
Finance cost paid	(4,346)	(5,330)
Income tax paid	(6,181)	(5,265)
<b>Net Cash Flows from Operating Activities</b>	29,581	15,039
<b>Investing Activities</b>		
Dividend Income Received	721	788
Interest Income Received	69	1,305
Proceeds from Disposal of Fixed Assets / Investment Properties	433	792
Purchase of Fixed Assets / Investment Properties	(10,193)	(14,478)
Equity Investments	14,947	-
	5,977	(11,593)
<b>Financing Activities</b>		
Bank Borrowings	(3,327)	2,817
Dividend Paid	(3,383)	(735)
Redemption of Preference Shares	(8,388)	
	(15,098)	2,082
<b>Net Changes in Cash &amp; Cash Equivalents</b>	20,460	5,528
<b>Cash &amp; Cash Equivalents at the beginning of Year</b>	(3,819)	(12,331)
<b>Cash &amp; Cash Equivalents at end of Period</b>	16,641	(6,803)
<b>Cash &amp; Cash Equivalents comprise:</b>		
Cash and Bank Balances	30,909	20,274
Fixed Deposits	6,070	4,810
Bank Overdraft	(14,282)	(27,087)
	22,697	(2,003)
Less: Fixed Deposits Pledged	(6,056)	(4,800)
	16,641	(6,803)

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2009