

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

	Current Year To Date 31-Dec-09 RM'000	Preceding Year To Date 31-Dec-08 RM'000
Net Profit Before Taxation	79,142	46,465
Adjustment for Non Cash Flow:		
Non-cash items	12,746	15,293
Non-operating items	6,373	6,093
Operating Profit Before Changes in Working Capital	98,261	67,851
Changes in Working Capital		
Net Changes in Current Assets	(43,585)	(6,924)
Net Changes in Current Liabilities	(17,326)	(21,325)
Cash from Operations	37,350	39,602
Finance cost paid	(6,516)	(7,885)
Income tax paid	(9,463)	(8,563)
Net Cash Flows from Operating Activities	21,371	23,154
Investing Activities		
Dividend Income Received	722	714
Interest Income Received	135	1,789
Proceeds from Disposal of Fixed Assets / Investment Properties	6,050	1,416
Purchase of Fixed Assets / Investment Properties	(40,614)	(24,294)
Equity Investments	15,235	(11,065)
	(18,472)	(31,440)
Financing Activities		
Bank Borrowings	17,332	1,516
Dividend Paid to Shareholders	(5,627)	(3,336)
Dividend Paid to Minority Interest Shareholders	(2,005)	-
Purchase of Treasury Shares	(10)	-
Redemption of Preference Shares	(8,389)	-
Proceeds from Issue of Shares	-	17,375
Listing Expenses	-	(1,636)
	1,301	13,919
Net Changes in Cash & Cash Equivalents	4,200	5,633
Cash & Cash Equivalents at the beginning of Year	(3,819)	(12,331)
Cash & Cash Equivalents at end of Period	381	(6,698)
Cash & Cash Equivalents comprise:		
Cash and Bank Balances	29,589	28,007
Fixed Deposits	6,487	5,328
Bank Overdraft	(29,227)	(35,216)
	6,849	(1,881)
Less: Fixed Deposits Pledged	(6,468)	(4,817)
	381	(6,698)

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