

KIA LIM BERHAD (342868-P)**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2006**

	3 MONTHS ENDED 31/3/2006 RM `000	3 MONTHS ENDED 31/3/2005 RM `000
CASHFLOW FROM OPERATING ACTIVITIES		
Net loss before taxation	(681)	(566)
Adjustment for:		
- Non-cash items	1,614	1,590
- Non-operating items	1,360	1,223
Operating profit before working capital changes	<u>2,293</u>	<u>2,247</u>
Changes in working capital:		
- Net change in current assets	(2,136)	(2,266)
- Net change in current liabilities	341	1,235
Net cash generated from operating activities	<u>498</u>	<u>1,216</u>
CASHFLOW FROM INVESTING ACTIVITIES		
- Equity investment	-	-
- Other investment	(1,267)	(581)
Net cash used in investing activities	<u>(1,267)</u>	<u>(581)</u>
CASHFLOW FROM FINANCING ACTIVITIES		
- Repayment of bank borrowings	310	(93)
- Proceeds from issuance of shares	4,122	-
Net cash generated from/(used in) financing activities	<u>4,432</u>	<u>(93)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,663	542
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	(5,695)	(5,196)
CASH AND CASH EQUIVALENTS CARRIED FORWARD	<u><u>(2,032)</u></u>	<u><u>(4,654)</u></u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited Financial Statements for the year ended 31 December 2005)