

KL INFRASTRUCTURE GROUP BERHAD
(Company No. 425654-M)

**CONDENSED UNAUDITED CONSOLIDATED CASHFLOW STATEMENTS
FOR THE THIRD QUARTER ENDED 31 JANUARY 2006**

	9 Months Ended 31-Jan-06 <u>RM'000</u>	9 Months Ended 31-Jan-05 <u>RM'000</u>
CASHFLOWS FROM OPERATING ACTIVITIES		
PROFIT / (LOSS) FOR THE PERIOD/YEAR	(57,209)	(51,255)
<u>ADJUSTMENT FOR:</u>		
BAD DEBTS WRITTEN OFF	-	-
PROVISION FOR DOUBTFUL DEBTS	-	-
DEPRECIATION	7,796	1,903
GAIN ON DISPOSAL OF PROPERTY, PLANT AND EQUIPMENT	-	-
AMORTISATION OF GOODWILL	-	-
INTANGIBLE ASSETS WRITTEN OFF	-	-
INTEREST EXPENSE	<u>64,087</u>	<u>59,734</u>
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	14,674	10,382
(INCREASE) / DECREASE IN OTHER ASSETS	559	(2,128)
INCREASE / (DECREASE) IN PAYABLE	<u>(5,704)</u>	<u>12,435</u>
CASH GENERATED FROM OPERATIONS	9,529	20,689
INTEREST PAID	-	-
TAXATION PAID	<u>(402)</u>	<u>(125)</u>
NET CASH FLOW GENERATED FROM/(USED IN) OPERATING ACTIVITIES	<u>9,127</u>	<u>20,564</u>
CASHFLOWS FROM INVESTING ACTIVITIES		
ACQUISITION OF SUBSIDIARY, NET OF CASH ACQUIRED	-	-
PROJECT DEVELOPMENT AND PURCHASE OF PLANT AND EQUIPMENT	(11,285)	(24,693)
PROCEEDS FROM DISPOSAL OF PROPERTY, PLANT AND EQUIPMENT	<u>-</u>	<u>-</u>
NET CASH FLOW GENERATED FROM/(USED IN) OPERATING ACTIVITIES	<u>(11,285)</u>	<u>(24,693)</u>
CASHFLOWS FROM FINANCING ACTIVITIES		
INCREASE IN LONG TERM LOAN	3,969	6,196
DEPOSIT WITH FINANCIAL BANK (TRUST ACCOUNT)	-	-
REPAYMENT OF SHORT TERM LOAN	(2,262)	(2,559)
INTEREST PAID ON SHORT TERM LOAN	(307)	(377)
HIRE PURCHASE CREDITORS	(132)	45
ADVANCES FROM HOLDING COMPANY	400	-
PROCEEDS FROM ISSUANCE OF SHARES	-	-
SHARES ISSUANCE EXPENSES	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	<u>1,668</u>	<u>3,305</u>
CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR	841	1,359
CASH AND CASH EQUIVALENT AT END OF QUARTER	<u>351</u>	<u>535</u>

The Condensed Consolidated Cashflow Statement should be read in conjunction with the Annual Financial Report for the year ended 30th April 2005.