

DIS TECHNOLOGY HOLDINGS BERHAD
(Company No.:585429-V)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the 9 months period ended 30 September 2008

(The figures have not been audited yet)

	9 months ended	
	30/09/08	30/09/07
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxation	2,445	2,522
Adjustments:		
Other non-cash items	3,158	1,800
	<u>5,603</u>	<u>4,322</u>
Net Changes in Working capital:	(12,833)	(5,531)
Cash generated from operation	<u>(7,230)</u>	<u>(1,209)</u>
Interest Paid	(2,134)	(1,653)
Interest Received	287	291
Tax Paid	(467)	(6)
Net cash inflow/(outflow) from operating activities	<u>(9,544)</u>	<u>(2,577)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(53)	(226)
Other investing activities	(2,332)	(4,380)
Net cash inflow/(outflow) from investing activities	<u>(2,385)</u>	<u>(4,606)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Short Term Deposits held as security value	(571)	(350)
Other financing activities	10,912	7,696
Net cash inflow/(outflow) from financing activities	<u>10,341</u>	<u>7,346</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,588)	163
EFFECT OF FOREIGN EXCHANGE DIFFERENCE	(152)	(31)
CASH AND CASH EQUIVALENTS AT 1 JANUARY	(2,282)	(1,077)
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	<u>(4,022)</u>	<u>(945)</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2007

