

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the second quarter ended 30 June 2009
(Unaudited)

	6 Months Ended 30-06-09 RM'000	12 Months Ended 31-12-08 RM'000
Cash Flows from Operating Activities		
Profit before tax	1,272	371
Adjustment for:		
Non-cash items	279	1,424
Non-operating items	2,115	3,278
	<u>3,666</u>	<u>5,073</u>
Operating profit before working capital changes	3,666	5,073
Net changes in current assets	5,579	(10,904)
Net changes in current liabilities	(2,939)	12,499
	<u>6,306</u>	<u>6,668</u>
Cash from operations	6,306	6,668
Interest paid	(372)	(1,118)
Net tax paid	0	12
	<u>5,934</u>	<u>5,562</u>
Net cash generated from operating activities	5,934	5,562
Cash Flows from Investing Activities		
Interest received	59	187
Purchase of property, plant and equipment	(1,606)	(6,465)
Development expenditure incurred	(549)	(990)
Acquisition of subsidiary company, net of cash acquired	0	69
Proceeds from disposal of property, plant and equipment	0	2,865
Net cash used in investing activities	(2,096)	(4,334)
Cash Flows from Financing Activities		
Increased in fixed deposits pledged	(1,096)	(2,169)
Repayment of hire purchase	111	0
Repayment of term loan	0	(605)
Net drawdown of bank borrowings	(207)	737
Drawdown from term loan	1,159	0
Net cash generated from financing activities	(33)	(2,037)
Net Decrease in Cash and Cash Equivalents	3,805	(809)
Cash and Cash Equivalents at beginning of year	(1,039)	(230)
Cash and Cash Equivalents at end of period	<u>2,766</u>	<u>(1,039)</u>
Cash and Cash Equivalents comprise of:		
Fixed deposits with licensed bank	7,946	6,850
Cash and bank balances	4,353	310
Bank overdrafts	(1,587)	(1,349)
	<u>10,712</u>	<u>5,811</u>
Less : Fixed deposits pledged	(7,946)	(6,850)
	<u>2,766</u>	<u>(1,039)</u>

The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.