

Company Cash Flow Statement

For The Financial Year Ended 31 December 2007

	Note	COMPANY	
		2007 RM'000	2006 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the financial year		19,981	15,467
Adjustments for:			
Net fair value gain of financial assets at fair value through profit or loss		(5,627)	(731)
Property, plant and equipment			
- depreciation		536	451
- write off		1	6
- loss on disposal		-	56
Amoritsation of intangible assets		36	-
Fair value loss on interest rate swap		24,173	-
Interest expense		13,308	8,205
Interest income		(9,894)	(7,268)
Dividend income		(1,098)	(48,900)
Impairment loss on associated company		1,405	24,065
Tax expense		(6,155)	(2,310)
Profit/(loss) from operations before changes in operating assets and liabilities		36,666	(10,959)
Decrease in loans		214	103
Increase in other receivables		(2,871)	(4,225)
Increase in other payables		1,160	1,618
(Increase)/decrease in current balances with subsidiary and associated companies		(47,471)	46,537
Cash (utilised in)/generated from operations		(12,302)	33,074
Interest paid		(11,308)	(8,205)
Interest received		2,604	1,254
Dividends received		795	16,200
Income tax paid		(6)	(10)
Tax refund		2,145	-
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES		(18,072)	42,313
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		3	52
Purchase of property, plant and equipment		(163)	(1,361)
Purchase of intangible assets		(179)	-
(Increase)/decrease in fixed and call deposits		(15,770)	1,155
Purchase of investment in quoted equity securities		(80)	-
Investment in associated company		(782)	(1,314)
Investment in subsidiary companies		(114,333)	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(131,304)	(1,468)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of bonds		(30,000)	(30,000)
Dividends paid		(6,087)	(15,218)
Proceeds from issuance of medium term notes		200,000	-
NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES		163,913	(45,218)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		14,537	(4,373)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		(16,410)	(12,037)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	40	(1,873)	(16,410)

The accompanying notes are an integral part of these financial statements.