

# COMPANY CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009

	COMPANY	
	2009	2008
	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(loss) for the financial year	24,265	(57,604)
Adjustments for:		
Net fair value loss/(gain) of financial assets at fair value through profit or loss	5	(318)
Gain on disposal of equity securities at fair value through profit or loss	-	(112)
Property, plant and equipment		
- depreciation	380	559
- loss on disposal	229	31
- write off	1	-
Amortisation of intangible assets	46	46
Fair value loss on interest rate swap	-	22,560
Gain on unwinding of derivatives	(46,733)	-
Interest expense	13,143	19,130
Interest income	(5,328)	(8,161)
Amortisation of capitalised of MTNs issue expenses	1,949	1,986
Dividend income	-	(900)
(Reversal of impairment loss)/impairment loss on associated company	(3,715)	2,871
Allowance for doubtful debts	130	-
Tax expense	(25)	13,131
Loss from operations before changes in operating assets and liabilities	(15,653)	(6,781)
Decrease in loans	51	128
Decrease/(increase) in other receivables	36	(458)
Increase/(decrease) in other payables	4,793	(182)
(Increase)/decrease in current balances with subsidiary and associated companies	(7,121)	84,220
Cash (utilised in)/generated from operations	(17,894)	76,927
Interest paid	(17,837)	(13,274)
Interest received	1,457	3,284
Dividends received	-	658
Income tax paid	(2)	(5)
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(34,276)	67,590
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	407	177
Purchase of property, plant and equipment	(81)	(1,488)
Purchase of intangible assets	(1)	(51)
Decrease/(increase) in fixed and call deposits	43,960	(74,063)
Proceeds from disposal of investment in quoted equity securities	-	17,742
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	44,285	(57,683)

# COMPANY CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009 *(continued)*

	COMPANY	
Note	2009	2008
	RM'000	RM'000
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of term loan	(10,000)	(10,000)
NET CASH OUTFLOW FROM FINANCING ACTIVITIES	(10,000)	(10,000)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	9	(93)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	(1,966)	(1,873)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	39 (1,957)	(1,966)

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