

COMPANY STATEMENT OF CASH FLOW FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010

	Note	COMPANY	
		2010	2009
		RM'000	RM'000
(Loss)/profit for the financial year		(23,045)	24,265
Investment income	30	(3,636)	(5,328)
Realised loss recorded in income statement	31	478	230
Fair value loss/(gains) recorded in income statement	32	4,604	(3,710)
Gain on unwinding of derivatives	37	-	(46,733)
Finance cost	38	11,011	13,143
Non-cash items:			
Depreciation of property, plant and equipment	4	348	380
Amortisation of intangible assets	6	46	46
Amortisation of capitalised of medium-term notes issue expenses	36	1,949	1,949
Allowance for doubtful debts	36	-	130
Tax income	39	(258)	(25)
Changes in working capital:			
Decrease in trade and other receivables		727	87
Increase/(decrease) in amounts due from subsidiary and associated companies		30,334	(7,121)
Increase in trade and other payable		945	4,793
Cash generated from/(utilised in) operating activities		23,503	(17,894)
Interest/profit income received		322	1,457
Interest paid		(12,876)	(17,837)
Income tax paid		(1)	(2)
Net cash inflow/(outflow) from operating activities		10,948	(34,276)
Investing activities:			
Proceeds from disposal of property plant and equipments		47	407
Proceeds from disposal of quoted securities		50	-
Purchase of property plant and equipments	4	(24)	(81)
Purchase of intangible assets	6	-	(1)
Net cash inflow from investing activities		73	325
Financing activities:			
Repayment of term loans		(10,000)	(10,000)
Repayment of medium-term notes		(30,000)	-
Proceeds from revolving credit		36,300	-
Net cash outflow from financing activities		(3,700)	(10,000)
Net increase/(decrease) in cash and cash equivalents		7,321	(43,951)
Cash and cash equivalents at beginning of financial year		40,613	84,564
Cash and cash equivalents at end of financial year	15	47,934	40,613

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