

COMPANY STATEMENT OF CASH FLOW FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2011

	COMPANY	
	2011 RM'000	2010 RM'000
Profit/(loss) for the financial year	37,540	(23,045)
Investment income	(3,360)	(3,636)
Realised gains and losses	(236,568)	475
Fair value gains and losses	3,836	4,604
Impairment loss on investments in subsidiary companies	126,106	-
Impairment loss on amounts due from subsidiary companies	46,541	-
Finance costs	13,567	11,011
Decrease in loans and receivables	4,040	-
Non-cash items:		
Depreciation of property, plant and equipment	317	348
Property, plant and equipments written off	3	4
Amortisation of intangible assets	88	46
Amortisation of capitalized MTNs issues expenses	1,949	1,949
Tax income	(8)	(258)
Changes in working capital:		
Decrease in trade and other receivables	5,052	727
Decrease in amounts due from subsidiary and associated companies	16,469	30,334
(Decrease)/increase in trade and other payable	(6,414)	945
Cash generated from operating activities	9,158	23,504
Interest income received	456	322
Finance costs paid	(13,431)	(12,876)
Income tax refund/(paid)	909	(1)
Net cash (outflow)/inflow from operating activities	(2,908)	10,949
Investing activities:		
Proceeds from disposal of property plant and equipment	156	46
Proceeds from disposal of quoted securities	-	50
Proceeds from disposal of subsidiary company, net of transaction cost and deferred consideration (Note 41)	168,315	-
Purchase of property plant and equipment	(44)	(24)
Purchase of intangible assets	(207)	-
Net cash inflow from investing activities	168,220	72
Financing activities:		
Repayment of term loan	-	(10,000)
Repayment of medium-term notes	(170,000)	(30,000)
(Repayment of)/proceeds from revolving credit	(36,300)	36,300
Net cash outflow from financing activities	(206,300)	(3,700)
Net (decrease)/increase in cash and cash equivalents	(40,988)	7,321
Cash and cash equivalents at beginning of financial year	47,934	40,613
Cash and cash equivalents at end of financial year (Note 15)	6,946	47,934

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