

# CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012

	Note	31.12.2012 RM'000	31.12.2011 RM'000
<b>(Loss)/profit for the financial year from continuing operations</b>		(29,035)	2,431
General takaful and Family takaful fund surplus after taxation		16,608	20,433
Investment income		(22,416)	(19,471)
Realised gains and losses		(15,166)	(10,579)
Fair value gains and losses		(12,220)	17,850
Finance costs		420	14,428
Proceeds from disposal of investment properties		-	450
Purchases of financial assets		(185,655)	(313,866)
Proceeds from disposal of financial assets		133,955	310,077
Decrease in loans and receivables		(2,469)	(16,098)
<b>Non-cash items:</b>			
Depreciation of property, plant and equipment		3,654	1,622
Amortisation of leases		2	-
Amortisation of intangible assets		1,996	1,915
Allowance for/(write-back of) impairment on insurance receivables		1,546	(1,562)
Allowance for impairment loss on trade and other receivables		41	176
Bad debts written off		166	6
Amortisation of capitalised MTNs issues expenses		-	1,949
Tax expense		9,468	7,007
<b>Changes in working capital:</b>			
Increase in reinsurance assets		(64,815)	(24,031)
Decrease/(increase) in insurance receivables		10,440	(11,419)
(Increase)/decrease in trade and other receivables		(52,896)	8,306
Increase/(decrease) in insurance contract liabilities		101,091	(34,353)
Decrease in investment contract liabilities		(6,467)	(22,782)
Increase in insurance payables		5,600	30,704
Increase in trade and other payable		2,719	3,656
<b>Cash utilised in operating activities</b>		(103,433)	(33,151)
Investment income received		17,129	20,059
Finance cost paid		(420)	(14,291)
Income tax paid		(3,302)	(227)
<b>Net cash outflow from operating activities (continuing operations)</b>		(90,026)	(27,610)
<b>Net cash inflow from operating activities (discontinued operations)</b>		68,471	110,016
<b>Investing activities:</b>			
Proceeds from disposal of property plant and equipment		172	623
Purchase of property plant and equipment		(17,409)	(6,910)
Purchase of intangible assets		(1,395)	(2,361)
Net cash inflow/(outflow) from disposal of discontinued operations, net of transaction costs, deferred consideration and cash disposed	41	10,984	(557,851)
<b>Net cash outflow from investing activities (continuing operations)</b>		(7,648)	(566,499)
<b>Net cash outflow from investing activities (discontinued operations)</b>		(1,435)	(3,536)
<b>Financing activities:</b>			
Repayment of medium-term notes		-	(170,000)
Repayment of from revolving credit		-	(36,300)
<b>Net cash outflow from financing activities (continuing operations)</b>		-	(206,300)
<b>Net cash outflow from financing activities (discontinued operations)</b>		-	-
<b>Net decrease in cash and cash equivalents (continuing operations)</b>		(97,674)	(800,409)
<b>Net increase in cash and cash equivalents (discontinued operations)</b>		67,036	106,480
<b>Cash and cash equivalents at beginning of financial year</b>		168,020	861,949
<b>Cash and cash equivalents at end of financial year</b>	15	137,382	168,020

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