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

Content Israel Isra		Note	31.12.2012 RM'000	31.12.2011 RM'000
Investment Income 1,2,416 (19,47) Fails and Joses (15,166 10,37) Fair value gains and Joses (15,166 10,37) Fair value gains and Joses (10,37) Fair value gains and Joses (12,20) Financia costs (12,20) Financia costs (12,20) Financia costs (185,655) Financ	(Loss)/profit for the financial year from continuing operations		(29,035)	2,431
Non-cash items: 3,654 (1,622) Depreciation of property, plant and equipment (1,622) 3,654 (1,622) Amortisation of intangible assets (1,662) 1,966 (1,656) Allowance for frimperiment loss on trade and other receivables (1,662) 41 (1,762) Allowance for frimperiment loss on trade and other receivables (1,662) 41 (1,762) Allowance for frimperiment loss on trade and other receivables (1,662) 41 (1,762) Allowance for frimperiment loss on trade and other receivables (1,662) 41 (1,762) Amortisation of capitalised MTNs issues expenses (1,662) 9,468 (1,762) Increase in refinaurance assets (1,662) (8,415) (1,762) Increases in refinaurance assets (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) Decrease (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,415) (1,762) (1,662) (8,615) (1,762) (1,662) (8,615) (1,762) (1,662) (8,615) (1,762)	Investment income Realised gains and losses Fair value gains and losses Finance costs Proceeds from disposal of investment properties Purchases of financial assets Proceeds from disposal of financial assets		(22,416) (15,166) (12,220) 420 - (185,655) 133,955	(19,471) (10,579) 17,850 14,428 450 (313,866) 310,077
Depreciation of property, plant and equipment 3,654 1,822 72 72 72 73 73 73 73	Non-cash items:		(,,	(-,,
Dicease In reinsurance assets (64,815) (24,031) (14,114) (14,119) (16,000000000000000000000000000000000000	Depreciation of property, plant and equipment Amortisation of leases Amortisation of intangible assets Allowance for/(write-back of) impairment on insurance receivables Allowance for impairment loss on trade and other receivables Bad debts written off Amortisation of capitalised MTNs issues expenses		2 1,996 1,546 41 166	1,915 (1,562) 176 6 1,949
17,129 20,059 Finance cost paid (420) (14,291) Income tax paid (820) (227) Net cash outflow from operating activities (continuing operations) (89,026) (227,610) Net cash inflow from operating activities (discontinued operations) (88,471 110,016 Net cash inflow from operating activities (discontinued operations) (17,409) (8,910) Purchase of property plant and equipment (17,409) (6,910) 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) Net cash outflow from investing activities (continuing operations) (7,648) (666,499) Net cash outflow from investing activities (discontinued operations) (1,435) (3,536) Financing activities: (170,000) Repayment of medium-term notes (170,000) Net cash outflow from financing activities (continuing operations) (1,435) (36,300) Net cash outflow from financing activities (continuing operations) (1,435) (1,435) Net cash outflow from financing activities (continuing operations) (1,435) (1,435) Net cash outflow from financing activities (continuing operations) (1,435) (1,435) Net cash outflow from financing activities (continuing operations) (1,435) (1,435) Net cash outflow from financing activities (discontinued operations) (1,435) (1,435) Net cash outflow from financing activities (discontinued operations) (1,435) (1,435) Net cash outflow from financing activities (discontinued operations) (1,435) (1,435) Net cash outflow from financing activities (discontinued operations) (1,435) (1,435) Net cash outflow from financing activities (discontinued operations) (1,435	Increase in reinsurance assets Decrease/(increase) in insurance receivables (Increase)/decrease in trade and other receivables Increase/(decrease) in insurance contract liabilities Decrease in investment contract liabilities Increase in insurance payables		10,440 (52,896) 101,091 (6,467) 5,600	(11,419) 8,306 (34,353) (22,782) 30,704
Prinance cost paid (420)	Cash utilised in operating activities		(103,433)	(33,151)
Net cash inflow from operating activities (discontinued operations) Investing activities: Proceeds from disposal of property plant and equipment 172 623 Purchase of property plant and equipment 177,409 (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) Net cash outflow from investing activities (continuing operations) (7,648) (566,499) Net cash outflow from investing activities (discontinued operations) (1,435) (3,536) Financing activities: Repayment of medium-term notes	Finance cost paid		(420)	(14,291)
Investing activities: 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 (557,851) Net cash outflow from investing activities (continuing operations) (7,648) (566,499) Net cash outflow from investing activities (discontinued operations) (1,435) (3,536) Financing activities: Repayment of medium-term notes	Net cash outflow from operating activities (continuing operations)		(90,026)	(27,610)
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) Purchase of property plant and equipment (557,851) Purchase of property plant and eash equivalents (discontinued operations) Purchase of intangible assets (1,409) Pu	Net cash inflow from operating activities (discontinued operations)		68,471	110,016
Net cash outflow from investing activities (discontinued operations) Financing activities: Repayment of medium-term notes Repayment of from revolving credit Net cash outflow from financing activities (continuing operations) Net cash outflow from financing activities (discontinued operations) Net decrease in cash and cash equivalents (continuing operations) Net increase in cash and cash equivalents (discontinued operations) Cash and cash equivalents at beginning of financial year (1,435) (1,435) (1,435) (1,435) (170,000) (170,000) (206,300) (206,300) (206,300) (206,300) (207,674) (800,409) (800,409) (800,409) (800,409)	Proceeds from disposal of property plant and equipment Purchase of property plant and equipment Purchase of intangible assets Net cash inflow/(outflow) from disposal of discontinued operations, net of transaction costs,	41	(17,409) (1,395)	(6,910) (2,361)
Financing activities: Repayment of medium-term notes Repayment of from revolving credit - (36,300) Net cash outflow from financing activities (continuing operations) - (206,300) Net cash outflow from financing activities (discontinued operations) Net decrease in cash and cash equivalents (continuing operations) Net increase in cash and cash equivalents (discontinued operations) Cash and cash equivalents at beginning of financial year 168,020 861,949	Net cash outflow from investing activities (continuing operations)		(7,648)	(566,499)
Repayment of medium-term notes Repayment of from revolving credit Net cash outflow from financing activities (continuing operations) Net cash outflow from financing activities (discontinued operations) Net decrease in cash and cash equivalents (continuing operations) Net increase in cash and cash equivalents (discontinued operations) Cash and cash equivalents at beginning of financial year (170,000) (206,300) (206,300) (97,674) (800,409) (800,409) (800,409) (800,409)	Net cash outflow from investing activities (discontinued operations)		(1,435)	(3,536)
Net cash outflow from financing activities (discontinued operations)Net decrease in cash and cash equivalents (continuing operations)(97,674)(800,409)Net increase in cash and cash equivalents (discontinued operations)67,036106,480Cash and cash equivalents at beginning of financial year168,020861,949	Repayment of medium-term notes		-	, , ,
Net decrease in cash and cash equivalents (continuing operations)(97,674)(800,409)Net increase in cash and cash equivalents (discontinued operations)67,036106,480Cash and cash equivalents at beginning of financial year168,020861,949	Net cash outflow from financing activities (continuing operations)	-	-	(206,300)
Net increase in cash and cash equivalents (discontinued operations)67,036106,480Cash and cash equivalents at beginning of financial year168,020861,949	Net cash outflow from financing activities (discontinued operations)		-	-
Cash and cash equivalents at beginning of financial year 168,020 861,949	Net decrease in cash and cash equivalents (continuing operations)		(97,674)	(800,409)
	Net increase in cash and cash equivalents (discontinued operations)		67,036	106,480
Cash and cash equivalents at end of financial year 15 137,382 168,020	Cash and cash equivalents at beginning of financial year		168,020	861,949
	Cash and cash equivalents at end of financial year	15	137,382	168,020

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