

COMPANY STATEMENT OF CASH FLOW

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012

	Note	31.12.2012 RM'000	31.12.2011 RM'000
Profit for the financial year		43,264	37,540
Investment income		(5,249)	(3,360)
Realised gains and losses		(55,777)	(236,568)
Fair value gains and losses		(176)	3,836
Allowance for impairment loss on investments in subsidiary companies		2,350	126,106
(Write-back of)/allowance for impairment loss on amounts due from subsidiary companies		(2,245)	46,541
Finance costs		2	13,567
Decrease in loans and receivables		1,072	4,040
Non-cash items:			
Depreciation of property, plant and equipment		410	317
Property, plant and equipments written off		179	3
Amortisation of intangible assets		64	88
Amortisation of capitalised MTNs issues expenses		-	1,949
Tax expenses/(income)		120	(8)
Changes in working capital:			
Decrease in trade and other receivables		11,628	5,052
Decrease in amounts due from subsidiary and associated companies		5,414	16,469
Decrease in trade and other payable		(556)	(6,414)
Cash generated from operating activities		500	9,158
Interest income received		319	456
Finance cost paid		(2)	(13,431)
Income tax (paid)/refund		(1)	909
Net cash inflow/(outflow) from operating activities		816	(2,908)
Investing activities:			
Proceeds from disposal of property, plant and equipment		126	156
Proceeds from disposal of intangible assets		1	-
Proceeds from disposal of subsidiary company, net of transaction costs and deferred consideration	41(a)	-	168,315
Proceeds from disposal of an associated company		14	-
Purchase of property, plant and equipment		(1,692)	(44)
Purchase of intangible assets		(70)	(207)
Net cash (outflow)/inflow from investing activities		(1,621)	168,220
Financing activities:			
Repayment of medium-term notes		-	(170,000)
Repayment of revolving credit		-	(36,300)
Net cash outflow from financing activities		-	(206,300)
Net decrease in cash and cash equivalents		(805)	(40,988)
Cash and cash equivalents at beginning of financial year		6,946	47,934
Cash and cash equivalents at end of financial year	15	6,141	6,946

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