

COMPANY STATEMENT OF CASH FLOW

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	Note	2013	2012
		RM'000	RM'000
(Loss)/profit for the financial year		(9,637)	43,264
Investment income		(7,866)	(5,249)
Realised gains and losses		(3,229)	(1)
Gain from disposal of subsidiaries		(8,295)	(55,776)
Fair value gain from acquisition of bonds via Settlement Agreement		(23,770)	-
Impairment loss on available-for-sale financial assets		11,110	-
Write-back of impairment loss on property, plant and equipment		-	(176)
(Write-back of)/allowance for impairment loss on investments in subsidiaries		(1,607)	2,350
Write-back of impairment loss on amounts due from subsidiaries		(18,126)	(2,245)
Allowance for impairment loss on investments in associates		100	-
Finance costs		-	2
Non-cash items:			
Depreciation of property, plant and equipment		421	410
Property, plant and equipment written off		7	179
Amortisation of intangible assets		68	64
Tax (income)/expenses		(2)	120
Changes in working capital:			
(Increase)/decrease in loans and receivables		(100,507)	1,072
Decrease in trade and other receivables		142,796	11,628
Decrease in amounts due from subsidiary and associates		3,941	5,414
Increase/(decrease) in trade and other payables		42,444	(556)
Cash generated from operating activities		27,848	500
Investment income received		2,590	319
Finance cost paid		-	(2)
Income tax refund/(paid)		1	(1)
Dividend paid		(6,848)	-
Net cash inflow from operating activities		23,591	816
Investing activities:			
Proceeds from disposal of property, plant and equipment		64	126
Proceeds from disposal of intangible assets		-	1
Proceeds from disposal of an associate		-	14
Proceeds from disposal of equities securities		3,212	-
Purchase of property, plant and equipment		(338)	(1,692)
Purchase of intangible assets		(61)	(70)
Net cash inflow/(outflow) from investing activities		2,877	(1,621)
Net increase/(decrease) in cash and cash equivalents		26,468	(805)
Cash and cash equivalents at beginning of financial year		6,141	6,946
Cash and cash equivalents at end of financial year	15	32,609	6,141

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