

COMPANY STATEMENT OF CASH FLOW

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Note	2015	2014
		RM'000	RM'000
(Loss)/profit for the financial year		(17,117)	10,024
Investment income		(10,556)	(11,618)
Realised gains and losses		3,944	10
Allowance for/(write back of) impairment loss on investments in subsidiaries		1,274	(1,118)
(Write back of)/allowance for impairment loss on amounts due from subsidiaries		(462)	570
Allowance for impairment loss on other receivables		7,000	43
Non-cash items:			
Depreciation of property, plant and equipment		423	425
Property, plant and equipments written off		-	46
Amortisation of intangible assets		71	72
Tax (income)/expenses		(15)	130
Changes in working capital:			
(Increase)/decrease in loans and receivables		(69)	38
(Increase)/decrease in trade and other receivables		(2,176)	56,380
Increase/(decrease) in trade and other payables		371	(44,787)
Cash (utilised in)/generated from operating activities		(17,312)	10,215
Investment income received		7,557	9,082
Income tax refund		-	1,795
Dividends paid		(17,786)	(18,262)
Net cash (outflow)/inflow from operating activities		(27,541)	2,830
Investing activities:			
Decrease in fixed and call deposits		1,284	81,503
Proceed from redemption of redeemable preference shares		-	40,000
Proceeds from disposal of investments		30,137	-
Increase in investment in a subsidiary		(1,600)	-
Repayment of advances due from subsidiaries		4,180	3,727
Proceeds from disposal of property, plant and equipment		36	5
Proceeds from disposal of intangible assets		-	15
Purchase of property, plant and equipment		(602)	(99)
Purchase of intangible assets		-	(35)
Net cash inflow from investing activities		33,435	125,116
Financing activities:			
Purchase of treasury shares		(7,178)	(1,312)
Net cash outflow from financing activities		(7,178)	(1,312)
Net (decrease)/increase in cash and cash equivalents		(1,284)	126,634
Cash and cash equivalents at beginning of financial year		159,243	32,609
Cash and cash equivalents at end of financial year	14	157,959	159,243

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