

## CONSOLIDATED STATEMENT OF CASH FLOWS

For the financial year ended 31 December 2015

	Note	2015 RM'000	2014 RM'000
<b>OPERATING ACTIVITIES</b>			
Net cash flow (used in)/from operations	24	<b>(14,578)</b>	93,787
Interest paid		<b>(634)</b>	(949)
Interest received		<b>632</b>	379
Income tax refund		<b>41</b>	8
Income tax paid		<b>(15,038)</b>	(2,012)
		<b>(14,999)</b>	(2,574)
Net cash flow (used in)/from operating activities		<b>(29,577)</b>	91,213
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of plant and equipment		<b>25</b>	55
Purchase of property, plant and equipment		<b>(7,189)</b>	(1,374)
Dividend received from available-for-sale investment		<b>11,229</b>	11,229
Net cash flow from investing activities		<b>4,065</b>	9,910
<b>FINANCING ACTIVITIES</b>			
Drawdown/(Repayment) of bankers acceptance		<b>25,000</b>	(87,524)
Repayment of finance lease		<b>(2)</b>	(28)
Net cash flow from/(used in) financing activities		<b>24,998</b>	(87,552)
NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		<b>(514)</b>	13,571
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		<b>36,251</b>	22,680
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	17	<b>35,737</b>	36,251

The accounting policies on pages 40 to 47 and the notes on pages 48 to 73 form an integral part of these financial statements.