

COMPANY STATEMENT OF CASH FLOWS

For the financial year ended 31 December 2015

	Note	2015 RM'000	2014 RM'000
OPERATING ACTIVITIES			
Net cash flow (used in)/from operations	24	(25,512)	92,940
Interest paid		(697)	(994)
Interest received		866	621
Income tax paid		(10,984)	(1,447)
		(10,815)	(1,820)
Net cash flow (used in)/from operating activities		(36,327)	91,120
INVESTING ACTIVITIES			
Proceeds from disposal of plant and equipment		24	46
Purchase of property, plant and equipment		(4,349)	(971)
Dividend received from an available-for-sale investment		11,229	11,229
Net cash flow from investing activities		6,904	10,304
FINANCING ACTIVITIES			
Drawdown/(Repayment) of bankers acceptance		25,000	(87,524)
Net cash flow from/(used in) financing activities		25,000	(87,524)
NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		(4,423)	13,900
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		34,665	20,765
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	17	30,242	34,665

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