

## Consolidated Statement of Cash Flows

For the financial year ended 31 December 2016

	Note	2016 RM'000	2015 RM'000
<b>OPERATING ACTIVITIES</b>			
Net cash flow used in operations	24	<b>(74,102)</b>	(14,578)
Interest paid		<b>(4,210)</b>	(634)
Interest received		<b>475</b>	632
Service and warranty provision utilised		<b>(16)</b>	0
Income tax refund		<b>0</b>	41
Income tax paid		<b>(20,070)</b>	(15,038)
		<b>(23,821)</b>	(14,999)
Net cash flow used in operating activities		<b>(97,923)</b>	(29,577)
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of plant and equipment		<b>100</b>	25
Purchase of property, plant and equipment		<b>(19,533)</b>	(7,189)
Dividend received from available-for-sale investment		<b>11,229</b>	11,229
Net cash flow (used in)/from investing activities		<b>(8,204)</b>	4,065
<b>FINANCING ACTIVITIES</b>			
Drawdown of bankers acceptance		<b>123,000</b>	25,000
Repayment of finance lease		<b>0</b>	(2)
Dividend paid		<b>(5,037)</b>	0
Net cash flow from financing activities		<b>117,963</b>	24,998
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR</b>		<b>11,836</b>	(514)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR</b>		<b>35,737</b>	36,251
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	17	<b>47,573</b>	35,737

The accounting policies on pages 42 to 49 and the notes on pages 50 to 75 form an integral part of these financial statements.