

## Company 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>(84,477)</b>	(25,972)
Interest paid		<b>(4,254)</b>	(697)
Interest received		<b>863</b>	866
Income tax paid		<b>(15,423)</b>	(10,984)
		<b>(18,814)</b>	(10,815)
Net cash flow used in operating activities		<b>(103,291)</b>	(36,787)
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of plant and equipment		<b>33</b>	24
Purchase of property, plant and equipment		<b>(18,263)</b>	(4,349)
Repayment of loan from a subsidiary		<b>480</b>	460
Dividend received from an available-for-sale investment		<b>11,229</b>	11,229
Net cash flow (used in)/from investing activities		<b>(6,521)</b>	7,364
<b>FINANCING ACTIVITIES</b>			
Drawdown of bankers acceptance		<b>123,000</b>	25,000
Dividend paid		<b>(5,037)</b>	0
Net cash flow from financing activities		<b>117,963</b>	25,000
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR</b>		<b>8,151</b>	(4,423)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR</b>		<b>30,242</b>	34,665
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	17	<b>38,393</b>	30,242

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