

Consolidated Statement of Cash Flows

For the financial year ended 31 December 2017

	Note	2017 RM'000	2016 RM'000 Restated
OPERATING ACTIVITIES			
Net cash flow used in operations	24	(37,999)	(74,102)
Interest paid		(5,727)	(4,210)
Interest received		578	475
Service and warranty provision utilised		(13)	(16)
Income tax paid		(8,010)	(20,070)
		(13,172)	(23,821)
Net cash flow used in operating activities		(51,171)	(97,923)
INVESTING ACTIVITIES			
Proceeds from disposal of plant and equipment		31	100
Purchase of property, plant and equipment		(70,937)	(19,533)
Dividend received from an available-for-sale investment		11,229	11,229
Net cash flow used in investing activities		(59,677)	(8,204)
FINANCING ACTIVITIES			
Drawdown of:			
- bankers acceptance		39,000	123,000
- term loans		62,500	0
Transaction cost on borrowings paid		(540)	0
Dividend paid		(5,037)	(5,037)
Net cash flow from financing activities		95,923	117,963
NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		(14,925)	11,836
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		47,573	35,737
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	17	32,648	47,573

The accounting policies on pages 50 to 57 and the notes on pages 58 to 86 form an integral part of these financial statements.