

## Company Statement of Cash Flows

For the financial year ended 31 December 2017

	Note	2017 RM'000	2016 RM'000 Restated
<b>OPERATING ACTIVITIES</b>			
Net cash flow used in operations	24	(41,925)	(84,477)
Interest paid		(5,727)	(4,254)
Interest received		2,728	863
Income tax paid		(5,712)	(15,423)
		(8,711)	(18,814)
Net cash flow used in operating activities		(50,636)	(103,291)
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of plant and equipment		28	33
Purchase of property, plant and equipment		(68,625)	(18,263)
Repayment of loan from a subsidiary		480	480
Dividend received from an available-for-sale investment		11,229	11,229
Net cash flow used in investing activities		(56,888)	(6,521)
<b>FINANCING ACTIVITIES</b>			
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		(11,601)	8,151
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		38,393	30,242
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	17	26,792	38,393

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