

## CONSOLIDATED CASH FLOW STATEMENT

For the financial year ended 31 December 2009

	Note	2009 RM'000	2008 RM'000
<b>OPERATING ACTIVITIES</b>			
Net cash flow from operations	26	<b>32,092</b>	126,674
Interest paid		(522)	(1,324)
Interest received		1,095	1,301
Taxation (paid)/refunded		(4,941)	145
Retrenchment/voluntary separation benefits paid		0	(5,971)
Warranty and other provisions utilised		(235)	(256)
		(4,603)	(6,105)
Net cash flow from operating activities		<b>27,489</b>	120,569
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of property, plant and equipment		370	33,131
Purchase of property, plant and equipment		(1,201)	(5,389)
Interim capital distribution from an associated company		0	450
Proceeds from disposal of subsidiaries		0	23,181
Dividend income		11,229	11,229
Income from investment		0	18,714
Net cash flow from investing activities		<b>10,398</b>	81,316
<b>FINANCING ACTIVITIES</b>			
Revolving credits and bankers acceptance		30,000	(49,479)
Dividends paid		(98,226)	(108,099)
Net cash flow used in financing activities		<b>(68,226)</b>	(157,578)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		<b>(30,339)</b>	44,307
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		<b>58,766</b>	14,459
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	20	<b>28,427</b>	58,766

The accounting policies on pages 32 to 37 and the notes on pages 38 to 62 form an integral part of these financial statements.