

## COMPANY 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	20,667	158,261
Interest paid		(522)	(1,273)
Interest received		1,095	1,301
Taxation paid		(4,427)	(203)
Retrenchment/voluntary separation benefits paid		0	(5,971)
Warranty and other provisions utilised		(234)	(250)
		(4,088)	(6,396)
Net cash flow from operating activities		16,579	151,865
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of property, plant and equipment		420	31,972
Purchase of property, plant and equipment		(458)	(2,315)
Proceeds from disposal of subsidiaries		0	690
Interim capital distribution from an associated company		0	450
Dividends from subsidiary companies		10,520	0
Dividend income		11,229	11,229
Income from investment		0	18,714
Net cash flow from investing activities		21,711	60,740
<b>FINANCING ACTIVITIES</b>			
Revolving credits and bankers acceptance		30,000	(59,000)
Dividends paid		(98,226)	(108,099)
Net cash flow used in financing activities		(68,226)	(167,099)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		(29,936)	45,506
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		56,322	10,816
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	20	26,386	56,322

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