

## CONSOLIDATED STATEMENT OF CASH FLOWS

For the financial year ended 31 December 2010

	Note	2010 RM'000	2009 RM'000
<b>OPERATING ACTIVITIES</b>			
Net cash flow from operations	25	<b>53,733</b>	32,092
Interest paid		<b>(254)</b>	(522)
Interest received		<b>604</b>	1,095
Taxation paid		<b>(8,039)</b>	(4,941)
Warranty and other provisions utilised		<b>(1)</b>	(235)
		<b>(7,690)</b>	(4,603)
Net cash flow from operating activities		<b>46,043</b>	27,489
<b>INVESTING ACTIVITIES</b>			
Proceeds from disposal of plant and equipment		<b>81</b>	370
Purchase of plant and equipment		<b>(1,178)</b>	(1,201)
Interim capital distribution received from an associated company		<b>400</b>	0
Dividend received from available-for-sale investment		<b>11,229</b>	11,229
Net cash flow from investing activities		<b>10,532</b>	10,398
<b>FINANCING ACTIVITIES</b>			
Bankers acceptance		<b>(30,000)</b>	30,000
Dividends paid		<b>(7,556)</b>	(98,226)
Net cash flow used in financing activities		<b>(37,556)</b>	(68,226)
NET CHANGE IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL YEAR		<b>19,019</b>	(30,339)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		<b>28,427</b>	58,766
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	19	<b>47,446</b>	28,427

The accounting policies on pages 32 to 41 and the notes on pages 42 to 60 form an integral part of these financial statements.