

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Cash flows from operating activities					
Profit/(loss) before tax		2,430	(9,947)	(1,032)	(7,458)
Adjustments to reconcile profit/(loss) before tax to net cash flows:					
Gain on disposal of property, plant and equipment	9	(1,414)	(23)	-	-
Property, plant and equipment written off	9	1,011	42	-	-
Interest income	5	(1,253)	(1,382)	(1,063)	(1,341)
Dividend income	5	(1,457)	(400)	(1,457)	(400)
Finance costs	8	9,328	7,389	8,381	6,601
Gross amount due from a customer written off	9	-	13,007	-	-
Depreciation	9	12,226	11,514	9,472	8,559
Reversal of impairment loss on:					
- Trade receivables	9	(200)	(1,703)	(162)	(1,261)
- Other receivables	9	(799)	(45)	(656)	(40)
Impairment loss on:					
- Trade receivables	9	3,875	1,303	8,094	1,032
- Other receivables	9	2,110	1,039	2,110	1,039
- Available-for-sale financial assets	9	2,431	-	2,431	-
- Goodwill	9	831	2,188	-	-
- Bad debts written off	9	59	-	-	-
Amortisation of intangible assets	9	747	694	87	87
Share of results of associates		195	8	-	-
Total adjustments		27,690	33,631	27,237	14,276

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2015 (CONT'D.)

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Operating profit before working capital changes carried forward		30,120	23,684	26,205	6,818
Changes in working capital					
Decrease in inventories		282	341	-	-
(Increase)/Decrease in trade and other receivables		(34,746)	67,419	(36,280)	43,517
Decrease/(Increase) in other current assets		13,352	(22,162)	14,224	(4,804)
Increase/(Decrease) in trade and other payables		12,008	(2,290)	779	11,861
Total changes in working capital		(9,104)	43,308	(21,277)	50,574
Cash generated from operations		21,016	66,992	4,928	57,392
Interest paid	8	(9,328)	(7,389)	(8,381)	(6,601)
Taxes paid		(2,026)	(558)	(1,451)	(1,545)
Net cash flows generated from/(used in) operating activities		9,662	59,045	(4,904)	49,246
Investing activities					
Purchase of property, plant and equipment	13	(4,705)	(10,539)	(1,313)	(9,409)
Interest received		1,253	1,382	1,063	1,341
Proceeds from disposal of property, plant and equipment		-	53	-	-
Software and deferred development costs incurred	14	(2,224)	(3,840)	-	-
Net cash outflow on acquisition of subsidiaries	15	(543)	-	-	-
Purchase of available-for-sale financial assets		-	(500)	-	-
Net cash flows used in investing activities		(6,219)	(13,444)	(250)	(8,068)

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Financing activities					
Net (repayments)/proceeds of loans and borrowings		(96,959)	(73,151)	(96,316)	74,467
Net repayments of obligations under finance leases		(2,309)	(4,667)	(2,278)	(3,947)
Deposits uplifted/(placed for) from security for banking facilities		73,189	(95,579)	77,972	(93,542)
Net cash flows used in financing activities		(26,079)	(27,095)	(20,617)	(23,022)
Net (decrease)/increase in cash and cash equivalents		(22,636)	18,506	(25,771)	18,156
Effect of exchange rate changes on cash and cash equivalents		1,991	43	-	-
Cash and cash equivalents at 1 January		(8,224)	(26,773)	(14,543)	(32,699)
Cash and cash equivalents at 31 December	24	(28,869)	(8,224)	(40,314)	(14,543)

The accompanying accounting policies and explanatory information form an integral part of the financial statements.