

## STATEMENTS OF CASH FLOWS

For the financial year ended 31 December 2016

	The Group		The Company	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES</b>				
Profit/(Loss) before taxation	10,071	(2,055)	836	5,569
Adjustments for:-				
Amortisation of development costs	18	18	-	-
Depreciation of property, plant and equipment	1,158	932	84	70
Equipment written off	6	19	-	-
Impairment loss on investment in subsidiaries	-	-	170	-
Amount owing by contract customers written off	832	3,739	233	307
Impairment loss on trade receivables	5,380	629	95	13
Impairment loss on other receivables	224	4,015	-	4,015
Interest expense	816	1,026	613	836
Inventories written off	59	-	-	-
Loss on disposal of equipment	62	-	-	-
Provision for foreseeable loss	495	-	495	-
Provision for warranty costs	-	59	-	-
Share-based payments	15	102	8	54
Share of net loss in a former associate	-	43	-	-
Trade receivables written off	4,496	-	-	-
Unwind of discount on advances to employees	-	(196)	-	-
Unrealised gain on foreign exchange	(2,410)	(2,113)	(646)	(2,163)
Dividend income	-	-	(3,397)	(8,000)
Interest income	(265)	(453)	(195)	(183)
Writeback of impairment loss on trade receivables	-	(10)	-	(10)
Writeback of provision for warranty costs	(63)	(119)	(12)	-
Operating profit/(loss) before working capital changes	20,894	5,636	(1,716)	508
(Increase)/Decrease in inventories	(31)	580	-	-
Decrease/(Increase) in amounts owing by/to contract customers	7,888	(18,452)	(12,396)	(6,186)
(Increase)/Decrease in trade and other receivables	(13,962)	10,416	(8,501)	(5,640)
Increase in trade and other payables	131	25,544	8,213	2,757
<b>CASH FROM/(FOR) OPERATIONS</b>	14,920	23,724	(14,400)	(8,561)
Income tax paid	(929)	(1,427)	(76)	(113)
Interest paid	(816)	(1,026)	(613)	(836)
Interest received	265	453	195	183
<b>NET CASH FROM/(FOR) OPERATING ACTIVITIES</b>	13,440	21,724	(14,894)	(9,327)

*The annexed notes from an intergral part of these financial statement.*

# STATEMENTS OF CASH FLOWS

For the financial year ended 31 December 2016

cont'd

	Note	The Group		The Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES</b>					
Additional investment in a former associate		-	-	-	(20)
Additional investment in a subsidiary		-	-	(360)	-
Capital contribution from non-controlling interests		40	177	-	-
Dividend received		-	-	3,397	8,000
Net cash outflow on acquisition of subsidiaries	30	-	(686)	-	(53)
Proceeds from disposal of equipment		281	-	-	-
Purchase of property, plant and equipment	32	(2,025)	(1,277)	(103)	(43)
Repayment from a subsidiary		-	-	242	3,620
Repayment from a subsidiary for employees' share options		-	-	24	44
Placement of fixed deposits pledged with licensed banks		(1,074)	(1,104)	(1,042)	(1,070)
Withdrawal of cash pledged with licensed banks		-	8,022	-	-
Withdrawal/(Placement) of cash in bank held in trust		870	(870)	-	-
<b>NET CASH (FOR)/FROM INVESTING ACTIVITIES</b>		(1,908)	4,262	2,158	10,478
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES</b>					
Advances from subsidiaries		-	-	7,619	1,406
Net repayment of hire purchase obligations		(131)	(122)	-	-
Net drawdown of bankers' acceptances		963	-	-	-
Net drawdown of invoice financing		176	-	-	-
Net drawdown/(repayment) of revolving credits		1,500	(6,647)	1,500	(4,000)
Net (repayment)/drawdown of term loans		(1,837)	(23,368)	(292)	1,599
Net drawdown of trust receipts		4,226	2,049	4,740	-
Proceeds from exercise of employees' share options		586	793	586	793
Purchase of treasury shares		(1)	(1)	(1)	(1)
Dividend paid	31	(1,106)	(2,189)	(1,106)	(2,189)
<b>NET CASH FROM/(FOR) FINANCING ACTIVITIES</b>		4,376	(29,485)	13,046	(2,392)

The annexed notes from an intergral part of these financial statement.

## STATEMENTS OF CASH FLOWS

For the financial year ended 31 December 2016  
*cont'd*

	Note	The Group		The Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		15,908	(3,499)	310	(1,241)
<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>		(530)	3,043	(371)	(64)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR</b>		18,983	19,439	2,791	4,096
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	33	34,361	18,983	2,730	2,791

*The annexed notes from an intergral part of these financial statement.*