

OCEANCASH PACIFIC BERHAD

(Company No : 590636-M)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

(The figures have not been audited)

	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31.12.13 RM'000	31.12.12 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	7,859	4,363
Adjustment for:-		
Depreciation and prepaid lease payments	3,859	4,091
(Gain)/Loss on disposal of property, plant and equipment	32	-
Non-operating item	4	(2)
Unrealised (gain)/loss on foreign exchange	(175)	59
Dividend income	(76)	(30)
Interest income	(24)	(15)
Interest expense	714	1,065
Operating profit before working capital changes	12,193	9,531
Inventories	(144)	1,205
Receivables	(2,415)	(435)
Payables	246	(1,370)
Bills payables	2,093	(2,235)
CASH FROM OPERATIONS	11,973	6,696
Interest paid	(136)	(239)
Interest received	24	15
Tax refund	110	4
Tax paid	(1,677)	(1,972)
NET CASHFLOW FROM OPERATING ACTIVITIES	10,294	4,504
CASH FLOWS FOR INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(366)	(979)
Proceeds from disposal of property, plant and equipment	214	-
(Purchase)/ withdrawal of investment	-	-
Insurance claim	(4)	2
Dividend income	76	30
NET CASH FROM INVESTING ACTIVITIES	(80)	(947)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(578)	(826)
Dividend paid	(892)	(669)
Net changes in hire purchase	(929)	(609)
Proceeds from term loan	-	260
Repayments of term loans	(1,557)	(1,441)
Amount owing to directors	(1,061)	(412)
NET CASH FROM FINANCING ACTIVITIES	(5,017)	(3,697)
NET CHANGES IN CASH AND CASH EQUIVALENTS	5,197	(140)
Effects of exchange rate changes	957	604
	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	6,128	5,664
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	12,282	6,128

Cash and cash equivalents included in the cash flow statements comprise the following: -

	RM'000	RM'000
Cash and bank balances	12,768	7,018
Short term investment	358	152
Bank overdraft	(844)	(1,042)
	12,282	6,128

The unaudited Condensed Consolidated Cashflow Statement should be read in conjunction with the notes to the quarterly report and the audited financial statements for the financial year ended 31 December 2012.