

PROTASCO BERHAD
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	YEAR ENDING 31/12/08	YEAR ENDING 31/12/07
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	72,792	71,462
Adjustments for:		
Depreciation	17,276	17,365
Depreciation on investment property	-	-
Amortisation of prepaid land lease payments	82	72
Amortisation of development cost	-	560
Development cost written off	1,420	-
Interest expense	1,628	588
Negative goodwill written off	264	-
Provision for doubtful debts	1,404	32
Waiver of debts	-	(9)
Share of results in associated company	(83)	9
Impairment of assets in associates	-	-
Gain on disposal of property, plant and equipment	(903)	(1,430)
Fixed assets written off	1,205	-
Bad debts written off	-	410
Reversal of provision of doubtful debts	-	(33)
Unrealised exchange losses	-	70
Tax exempt dividends received from investment in unit trusts	(384)	(278)
Interest income	(1,553)	(1,803)
Operating profit before working capital changes	93,148	87,015
Property development cost	-	-
Inventories	(4,577)	(100)
Amount owing by contract customer	(9,574)	(13,124)
Receivables	(24,715)	(19,084)
Payables	28,992	40,238
Amount owing to associate	(1,054)	387
Cash generated from/(used in) operations	82,220	95,332
Interest paid	(1,628)	(588)
Tax paid	(25,777)	(28,091)
Net cash generated from/(used in) operating activities	54,815	66,653