

KAMDAR GROUP (M) BERHAD
(Company No. 577740-A)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED 31 DECEMBER 2011

	12 Months ended 31 Dec 2011 RM'000 (Unaudited)	12 Months ended 31 Dec 2010 RM'000 (Audited)
Cash flows from operating activities		
Profit before tax	20,108	19,957
Adjustment for :		
Amortisation of prepaid land and building lease payment	77	77
Bad debts written off	55	9
Depreciation on property, plant and equipment	4,448	4,835
Depreciation on investment properties	19	19
(Gain)/loss on disposal of property, plant and equipment		
prepaid land lease payments	(30)	(339)
Gain on disposal of investment properties		(20)
Gain on disposal of assets held for sale	(41)	(20)
Impairment loss on receivables	6	101
Impairment loss on receivables no longer required	(17)	(30)
Interest expenses	3,084	3,062
Interest income	(165)	(110)
Inventories written off		3,808
Property, plant and equipment written off	1,169	876
Share of loss of investment in associate company	35	123
	<u>28,748</u>	<u>32,348</u>
Operating profit before working capital changes		
Inventories	(9,027)	(6,051)
Associates	-	638
Payables	792	(2,810)
Receivables	(612)	(403)
	<u>19,901</u>	<u>23,722</u>
Net cash from operating activities		
Tax refund	167	115
Tax paid	(6,851)	(5,899)
	<u>13,217</u>	<u>17,938</u>
Net cash from operating activities		
Cash flows from investing activities		
Dividend paid	(3,960)	-
Interest income	165	111
Investment in associate company	-	(621)
Proceed from disposal of property, plant and equipment and prepaid land lease payments	-	1,260
Proceed from disposal of investment properties	-	182
Proceed from disposal of assets held for sale	479	182
Purchase of property, plant and equipment	(2,118)	(2,673)
	<u>(5,434)</u>	<u>(1,559)</u>
Net cash used in investing activities		
Cash flows from financing activities		
(Repayment to)/Advance from Directors	-	(3,192)
Bankers' acceptances	(2,872)	9,033
Drawdown of term loans	5,000	2,475
Interest paid	(3,084)	(3,062)
Placement of fixed deposits	(108)	(76)
Repayment of finance lease liabilities	(778)	(468)
Repayment of term loans	(7,792)	(8,375)
Revolving credits	-	(4,200)
Trust receipts	(16)	17
	<u>(9,650)</u>	<u>(7,848)</u>
Net cash used in financing activities		
Net changes in Cash and Cash Equivalents	(1,867)	8,531
Cash and cash equivalents at 1 January	16,086	7,555
	<u>14,219</u>	<u>16,086</u>
Cash and cash equivalents at 31 Dec		
Cash and cash equivalents at the end of financial period comprise the following:		
	12 Months ended 31 Dec 2011 RM'000 (Unaudited)	12 Months ended 31 Dec 2010 RM'000 (Unaudited)
Fixed deposits with licenced banks	750	5,170
Bank Overdrafts	(2,119)	(3,580)
Cash and bank balance	15,583	14,491
Effect of exchange rate changes	5	5
	<u>14,219</u>	<u>16,086</u>

The unaudited Condensed Consolidated Statement of Cash flow should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.