

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2015

	Note	The Group		The Company	
		2015 RM	2014 RM	2015 RM	2014 RM
CASH FLOWS FOR OPERATING ACTIVITIES					
Loss before taxation		(7,960,395)	(5,735,353)	(7,265,081)	(1,586,756)
Adjustments for:-					
Bad debts written off		1,129	11,868	-	-
Compensation for SIS		-	187,000	-	-
Deposit written off		200,000	-	-	-
Depreciation of:					
- investment property		41,347	31,011	41,347	31,011
- property, plant and equipment		1,849,415	1,681,547	11,997	202
Impairment losses on:					
- amount owing by subsidiaries		-	-	1,350,000	-
- goodwill		-	406,711	-	-
- investments in subsidiaries		-	-	4,368,000	638,000
- plant and equipment		2,524,984	1,000,000	-	-
- trade receivables		826,298	-	-	-
Interest expense		267,527	446,949	35,583	29,748
Inventories written off		-	132,417	-	-
Loss on disposal of plant and equipment		104,307	3,596	-	-
Plant and equipment written off		91,355	35,340	-	-
Unrealised (gain)/loss on foreign exchange		(10,766)	1,520	(95,948)	43,114
Bad debts recovered		(191,142)	(21,155)	-	-
Interest income		(73,071)	(229,432)	-	(92,024)
Reversal of impairment loss on receivables		-	(17,465)	-	-
Operating loss before working capital changes		(2,329,012)	(2,065,446)	(1,554,102)	(936,705)
Inventories		1,551,902	(575,099)	-	-
Receivables		(12,838,269)	(512,740)	(5,070,605)	205,521
Payables		1,035,798	(446,446)	74,112	14,608
CASH FOR OPERATIONS		(12,579,581)	(3,599,731)	(6,550,595)	(716,576)
Net tax refunded/(paid)		23,999	(130,860)	(3)	-
NET CASH FOR OPERATING ACTIVITIES		(12,555,582)	(3,730,591)	(6,550,598)	(716,576)

The annexed notes form an integral part of these financial statements.

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2015

	Note	The Group		The Company	
		2015 RM	2014 RM	2015 RM	2014 RM
CASH FLOWS FOR INVESTING ACTIVITIES					
Acquisition of subsidiaries	6	30	-	(74)	-
Additional investment in subsidiaries	6	-	-	-	(3,515,000)
Interest received		73,071	229,432	-	92,024
Advances to subsidiaries		-	-	(9,428,829)	(1,096,669)
Proceeds from disposal of plant and equipment		109,825	8,374	-	-
Purchase of:					
- investment property	27	-	(1,267,375)	-	(1,267,375)
- property, plant and equipment	28	(5,021,455)	(3,569,185)	-	-
NET CASH FOR INVESTING ACTIVITIES		(4,838,529)	(4,598,754)	(9,428,903)	(5,787,020)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES					
Interest paid		(267,527)	(446,949)	(35,583)	(29,748)
Proceeds from issuance of ordinary shares pursuant to:					
- exercise of SIS		2,489,150	3,001,000	2,489,150	3,001,000
- exercise of Warrants B		5,494,090	-	5,494,090	-
- private placement		9,200,600	-	9,200,600	-
Expenses incurred for private placement		(98,882)	-	(98,882)	-
(Repayment to)/Advances from directors		(190,015)	142,175	2,000	(6,300)
Repayment of:					
- bankers' acceptances		(137,000)	(3,363,000)	-	-
- hire purchase		(92,913)	(162,383)	-	-
- term loans		(64,377)	(65,945)	(64,377)	(53,544)
Placement of fixed deposit pledged with licensed banks		(120,000)	-	-	-
NET CASH FROM/(FOR) FINANCING ACTIVITIES		16,213,126	(895,102)	16,986,998	2,911,408
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(1,180,985)	(9,224,447)	1,007,497	(3,592,188)
EFFECTS OF FOREIGN EXCHANGE TRANSLATION		(33,450)	(1,958)	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		4,280,236	13,506,641	656,498	4,248,686
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	29	3,065,801	4,280,236	1,663,995	656,498

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