MAA GROUP BERHAD (471403-A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER AND PERIOD ENDED 30 SEPTEMBER 2015

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 30 SEPTEMBER 2015

AS AT 30 SEPTEMBER 2015	30 September 2015	31 December 2014 (Audited)
	RM'000	RM'000
ASSETS		
Property, plant and equipment	15,894	17,297
Investment properties	18,936	14,846
Intangible assets	3,093	3,584
Associates	68,305	64,866
Deferred tax assets	4,961	3,820
Tax recoverable	1,989	1,258
Reinsurance/retakaful assets	275,810	301,426
Investments	567,895	600,248
Financial assets at fair value through profit or loss	335,044	321,005
Available-for-sale financial assets	154,787	210,714
Held-to-maturity financial assets	40,645	41,002
Loans and receivables	37,419	27,527
Insurance/takaful receivables	133,263	156,895
Trade and other receivables	46,607	52,798
Cash and cash equivalents	384,212	342,268
Assets classified as held for sales TOTAL ASSETS	6,104 1,527,069	1,559,306
Insurance/takaful contract liabilities Deferred tax liabilities Insurance/takaful payables	851,651 851 202,398	847,128 911 209,677
Trade and other payables	52,779	57,543
Current tax liabilities Liabilities directly assocaited with assets classified as held for sales	2,491 995	50
TOTAL LIABILITIES	1,111,165	1,115,309
EQUITY		
Share capital	304,354	304,354
Treasury shares	(7,942)	(1,312)
Retained earnings	103,905	113,845
Reserves	(4,348)	7,024
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	395,969	423,911
Non-controlling interests	19,935	20,086
TOTAL EQUITY	415,904	443,997
TOTAL EQUITY, POLICYHOLDERS' FUNDS AND LIABILITIES	1,527,069	1,559,306
Net assets per share attributable to ordinary equity holders of the		
Company (RM)	1.30	1.39

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014.

CONDENSED CONSOLIDATED INCOME STATEMENTS (UNAUDITED) FOR THE QUARTER AND PERIOD ENDED 30 SEPTEMBER 2015

	3 months ended		9 months ended		
	30 September 2015	30 September 2014	30 September 2015	2014	
	RM'000	(restated) RM'000	RM'000	(restated) RM'000	
Operating revenue - Continuing operations	139,591	187,770	429,331	523,949	
- Discontinued operations	78	70_	361	187	
	139,669	187,840	429,692	524,136	
Gross earned premiums/contributions	129,333	177,193	399,539	493,641	
Premiums/contributions ceded to reinsurers/retakaful operators	(50,216)	(66,750)	(146,646)	(167,551)	
Net earned premiums/contributions	79,117	110,443	252,893	326,090	
Investment income	7,824	8,225	23,503	24,031	
Realised gains and losses - net	(5,613)	6,523	1,137	16,503	
Fair value gains and losses - net	(8,234)	(7,201)	(2,232)	(2,984)	
Fee and commission income Other operating revenue from non-insurance businesses	10,031 2,434	11,416 2,352	30,706 6,289	34,498 6,277	
Other operating income/(expenses) - net	1,599	(1,108)	7,695	15,934	
Other revenue	8,041	20,207	67,098	94,259	
Gross benefits and claims paid	(71,504)	(83,420)	(212,315)	(230,439)	
Claims ceded to reinsurers/retakaful operators	25,942	36,358	67,696	92,365	
Gross change to contract liabilities Change in contract liabilities ceded to reinsurers/retakaful operators	36,130	(26,623)	5,386	(116,953)	
Net insurance/takaful benefits and claims	(27,699)	6,579 (67,106)	(21,248)	10,373 (244,654)	
Net insurance/ taxarui benents and claims	(37,131)	(07,100)	(100,481)	(244,034)	
Fee and commission expense	(24,760)	(24,822)	(73,890)	(75,546)	
Management expenses	(31,888)	(36,220)	(84,886)	(89,582)	
Expenses liabilities	214	(833)	-	(1,775)	
Finance costs	-	(99)	-	(317)	
Other expenses	(56,434)	(61,974)	(158,776)	(167,220)	
Share of profit of associates, net of tax	3,071	266	3,812	606	
(Loss)/profit before taxation	(3,336)	1,836	4,546	9,081	
Tax income/(expenses) attributable to participants	2,084	(664)	(1,998)	(3,650)	
(Loss)/profit before taxation for Shareholders' fund and General fund	(1,252)	1,172	2,548	5,431	
Taxation	1,338	(2,262)	(4,403)	(6,253)	
Tax (income)/expenses attributable to participants	(2,084)	664	1,998	3,650	
Tax expenses attributable to Shareholders' fund	(746)	(1,598)	(2,405)	(2,603)	
(Loss)/profit for the financial quarter/period	(1,998)	(426)	143	2,828	
DISCONTINUED OPERATIONS					
(Loss)/profit before taxation	(152)	11,718	(1,234)	10,353	
Taxation	-	(1)	-	(1)	
(Loss)/profit from discontinued operations	(152)	11,717	(1,234)	10,352	
(Loss)/profit for the financial quarter/period	(2,150)	11,291	(1,091)	13,180	
(Loss)/profit for the financial quarter/period attributable to:					
Owners of the Company	(1,518)	9,967	(940)	11,329	
Non-controlling interests	(632)	1,324	(151)	1,851	
	(2,150)	11,291	(1,091)	13,180	
Basic (loss)/earnings per ordinary share (sen) attributable to owners of the Company					
- Continuing operations	(0.45)	(0.57)	0.10	0.32	
- Discontinued operations	(0.05)	3.85	(0.41)	3.40	
	(0.50)	3.28	(0.31)	3.72	

With effect from 1 January 2015, surplus/deficit from the Life Insurance/Family Takaful Funds is transferred to the Shareholders' fund over the financial year. Accordingly quarterly financial results for the previous financial year have been restated to apply the same recognition.

The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014.

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE QUARTER AND PERIOD ENDED 30 SEPTEMBER 2015

	3 months ended		9 months ended		
	30 September 2015	-		30 September 2014 (restated)	
	RM'000	RM'000	RM'000	RM'000	
(Loss)/profit for the financial quarter/period	(2,150)	11,291	(1,091)	13,180	
Other comprehensive income/(loss), net of tax :					
Items that may be subsequently reclassified to profit or loss:					
Foreign currency translation differences	(7,493)	(451)	(10,121)	(225)	
Fair value changes of available-for-sale financial assets, net of tax	(1,293)	590	(878)	(202)	
Share of fair value changes of available-for-sale financial assets of associate	(353)	65	(373)	2,390	
Other comprehensive (loss)/income for the financial quarter/period, net of tax	(9,139)	204	(11,372)	1,963	
Total comprehensive (loss)/income for the financial quarter/period	(11,289)	11,495	(12,463)	15,143	
Total comprehensive (loss)/income for the financial quarter/period attributable to:					
Owners of the Company	(10,657)	10,171	(12,312)	13,292	
Non-controlling interests	(632)	1,324	(151)	1,851	
	(11,289)	11,495	(12,463)	15,143	

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2015

					Attributable to owners of the Company				the Company		
	Issued and fully p		Trasuary sh	nares		Reserves					
	Number of shares	Nominal value	Number of shares		Foreign exchange reserves	Available- for-sale reserves	Revaluation reserves	Retained earnings	Total	Non- controlling interests	Total equity
<u>2015</u>	000	RM'000	000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 January 2015	304354	304,354	(2,025)	(1,312)	4,360	2,664	-	113,845	423,911	20,086	443,997
Loss for the financial period		-		-	-	-	-	(940)	(940)	(151)	(1,091)
Other comprehensive loss		-		-	(10,121)	(1,251)	-	-	(11,372)	-	(11,372)
Total comprehensive loss for the financial period		-		-	(10,121)	(1,251)	-	(940)	(12,312)	(151)	(12,463)
Interim dividend paid during the financial period		-		-	-	-	-	(9,000)	(9,000)	-	(9,000)
Purchase of treasury shares		-	(9,498)	(6,630)	-	-	-	-	(6,630)	-	(6,630)
As at 30 September 2015	304,354	304,354	(11,523)	(7,942)	(5,761)	1,413	-	103,905	395,969	19,935	415,904
<u>2014</u>						-		-	-	-	-
As at 1 January 2014	304,354	304,354	-	-	8,389	1,844	215	116,594	431,396	19,220	450,616
Profit for the financial period	-	-	-	-	-	-	-	11,329	11,329	1,851	13,180
Other comprehensive income/(loss)	-	-	-	-	(225)	2,188	-	-	1,963	-	1,963
Total comprehensive income/(loss) for the financial period	-	-	-	-	(225)	2,188	-	11,329	13,292	1,851	15,143
Interim dividend paid during the financial period	-	-	-	-	-	-	-	(18,262)	(18,262)	-	(18,262)
Purchase of treasury shares	-	-	(100)	(68)	-	-	-	-	(168)	-	(168)
Transactions with non-controlling interests	-	-		-	-	-	-	(1,444)	(1,444)	(156)	(1,600)
As at 30 September 2014	304,354	304,354	(100)	(68)	8,164	4,032	215	108,217	424,814	20,915	445,729

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2015

Profit for the financial period 1 43 (2),238 Investment income (23,503) (24,003) Realised gains and losses - net (1,137) (16,503) Fair value gains and losses - net (2,3503) (24,033) Briance costs (36) (2,330) Finance costs (630,327) (109,923) Proceeds from disposal of financial assets (82,009) (109		9 months anded			
Profit for the financial period 143 2,828					
Investment income (23,503) (24,031) Realised gains and losses - net (1,137) (16,503) Fair value gains and losses - net (2,232 2,984 (2,230) (2,430) (2,430) (2,430) (2,330) (2,430) (2,330) (2,430) (2,330) (2,430) (2,3		RM'000	RM'000		
Realised gains and losses - net (1,137) (16,503) 2,984 Write back of impairment loss on loans and receivables (86) (2,330) Finance costs - 317 Pruchases of financial assets (600,327) (109,923) Proceeds from disposal of financial assets 682,099 92,595 Non-cash items: Property, plant and equipment - 497 2,539 - 2,287 2,539 - 2,539 - -	Profit for the financial period	143	2,828		
Fair value gains and losses - net 2,232 2,984 Write back of impairment loss on loans and receivables (86) (2,330) Finance costs - 317 Purchase of financial assets (630,327) (109,923) Proceeds from disposal of financial assets 682,099 92,595 Non-cash items: Very poetry, plant and equipment - 2,539 - depreciation 2,487 2,539 - write off - 293 Amortisation of intangible assets 1,098 921 Amortisation of leases 2 2,4 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443 Write back of impairment loss on trade and other receivables (21) (433 Write back of impairment loss on insurance/takaful receivables (21) (433 Unrealized foreign exchange gain (1,505) (281) Unrealized foreign exchange gain (1,505) (281) Unrealized foreign exchange gain stream receivables (1,505)	Investment income	(23,503)	(24,031)		
Write back of impairment loss on loans and receivables (86) (2,330) Finance costs - 317 Purchases of financial assets (630,327) (109,923) Proceeds from disposal of financial assets 682,099 92,595 Non-cash items: - 293 Property, plant and equipment - 293 - write off - 293 Amortisation of leases 1,098 921 Amortisation of leases 2 2 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on insurance/takaful receivables (50) (68 Unrealised foreign exchange gain (1,505) (281 Share of profit of associates (3,812) (600e Share of profit of associates (1,301) 64 (Decrease)/increase in loans and receivables (1,301) 64 (Decrease)/increase in insurance/takaful assets 25,616 (15,211) Decrease in working capital: (1,202) (68,488) (Increase)/decrease in trade and other receivables	Realised gains and losses - net	(1,137)	(16,503)		
Finance costs	Fair value gains and losses - net	2,232	2,984		
Purchases of financial assets (630,327) (109,923) Proceeds from disposal of financial assets 682,099 92,595 Non-cash items: Service of Common Property, plant and equipment Service of Common Property, plant and equipment 2,487 2,539 - write off - 293 2,2487 2,539 - work off common Property, plant and equipment of Common Property, plant and equipment of Common Property, plant and equipment of Common Property, plant and equipments 1,098 921 Amortisation of leases 2 2 24 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68 Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses (3,812) (606) Changes in working capital: (1,100) (4 (Increase) decrease in individual capital (1,301) (64 (Decrease)/increase in rice and other receivables (1,301) (64 <td>Write back of impairment loss on loans and receivables</td> <td>(86)</td> <td>(2,330)</td>	Write back of impairment loss on loans and receivables	(86)	(2,330)		
Proceeds from disposal of financial assets 682,099 92,595 Non-cash items: Property, plant and equipment 2 depreciation 2,487 2,539 - write off - 293 Amortisation of leases 1,098 921 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (1,301) 64 Chercase in insurance/takaful assets (1,301) 64 Chercases//decrease in loans and receivables (1,301) 64 Chercase//increase in insurance/takaful assets 25,616 (16,321) Decrease//increase in insurance/takaful receivables (2,207 (68,488) (Increase)/decrease in Intrade and other receivables (1,435) 36,707 Increase in insurance/takaful receivables (2,20) (68,288)	Finance costs	-	317		
Non-cash items: Property, plant and equipment 2,487 2,539 - write off - 293 Amortisation of intangible assets 1,098 921 Amortisation of leases 2 24 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Share of profit of associates (1,301) 64 (Increase) Information and receivables (1,301) 64 (Decrease)/Increase in insurance/takaful assets 25,616 (16,321) Decreases/Increase in insurance/takaful receivables (1,301) 64 (Decrease)/Increase in insurance/takaful receivables (1,301) 64 (Decrease)/Increase in insurance/takaful receivables (1,435) 36,707 Increase in insurance/takaful receivables (1,232) 46,879 Decrease in investment contrac	Purchases of financial assets	(630,327)	(109,923)		
Property, plant and equipment 2,487 2,539 - depreciation 2,487 2,539 - write off - 293 Amortisation of intangible assets 1,098 921 Amortisation of leases 2 2 Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68 Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase) decrease in loans and receivables (1,301) 64 (Decrease)/increase in insurance/takaful assets 25,616 (16,321) Decreases/increase in insurance/takaful receivables (2,301) 64 (Decrease)/increase in insurance/takaful receivables (14,355) 36,707 Increase in insurance/takaful receivables (14,355) 36,707 Increase in insurance/takaful receivables (1,235) 4,898	Proceeds from disposal of financial assets	682,099	92,595		
- depreciation 2,487 2,539 - write off - 293 - write off - 293 921 Amortisation of intangible assets 1,098 921 Amortisation of leases 1,098 921 Amortisation of leases 1,2 2 24 1,681 Write back of impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses (4,403 6,253) (606) Tax expenses (1,301) (64) (1,301) (64) (1,301) (1,	Non-cash items:				
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Amortisation of intangible assets 1,098 921 Amortisation of leases 2 24 Allowance for impairment loss on insurance/takaful receivables (21) (443) Bad debts recovered (50) (68) Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase)/decrease in loans and receivables (1,301) 64 (Decrease)/increase in reinsurance/retakaful assets 25,616 (16,321) Decrease/increase in insurance/takaful receivables 22,207 (68,488) (Increase) (increase in insurance/takaful receivables 14,355 36,707 Increase in insurance/takaful payables (7,279) 44,888 Decrease in investment contract liabilities - (3,874) (Decrease)/increase in insurance/takaful payables (7,279) 44,898 Decrease in trade and other payables (3,769) (46,871) Cash generated from	- depreciation	2,487	2,539		
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Allowance for impairment loss on insurance/takaful receivables 1,425 11,681 Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase) in some in cereivables (1,301) 64 (Decrease)/increase in reinsurance/retakaful assets 25,616 (16,321) Decrease//increase in insurance/takaful receivables 22,207 (68,488) (Increase)/increase in insurance/takaful receivables (14,355) 36,707 Increase in insurance/capitakaful receivables (14,355) 36,707 Increase in investment contract liabilities 4,799 152,104 Decrease in investment contract liabilities 7,279 44,898 Decrease in trade and other payables (3,769) (46,871) Cash generated from operating activities 59,366 64,469 Investment income received 3,170 10,271	Amortisation of intangible assets	1,098	921		
Write back of impairment loss on trade and other receivables (21) (443) Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase)/decrease in loans and receivables (1,301) 64 (Decrease)/increase in insurance/retakaful receivables 25,616 (16,321) Decrease/(increase) in insurance/takaful receivables 22,207 (68,488) (Increase)/decrease in insurance/takaful receivables (14,355) 36,707 Increase in insurance/contract liabilities 4,799 152,104 Decrease in investment contract liabilities - (3,874) (Decrease)/increase in insurance/takaful payables (7,279) 44,898 Decrease in trade and other payables (3,769) (46,871) Cash generated from operating activities 59,366 64,469 Investment income received 23,170 10,271 Finance costs paid - (317)	Amortisation of leases	2	24		
Bad debts recovered (50) (68) Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase)/decrease in loans and receivables (1,301) 64 (Decrease)/increase in reinsurance/retakaful assets 25,616 (16,321) Decrease/(increase) in insurance/takaful receivables 22,207 (68,488) (Increase)/decrease in trade and other receivables 14,355 36,707 Increase in insurance/contract liabilities 4,799 152,104 Decrease in insurance/contract liabilities - (3,874) (Decrease)/increase in insurance/takaful payables (7,279) 44,898 Decrease in trade and other payables (3,769) (46,871) Cash generated from operating activities 59,366 64,469 Investment income received 23,170 10,271 Finance costs paid - (317) Income tax paid (4,406) (5,013) Income tax refund 511<	Allowance for impairment loss on insurance/takaful receivables	1,425	11,681		
Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital:	Write back of impairment loss on trade and other receivables	(21)	(443)		
Unrealised foreign exchange gain (1,505) (281) Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital:	Bad debts recovered	(50)	(68)		
Share of profit of associates (3,812) (606) Tax expenses 4,403 6,253 Changes in working capital: (Increase) / decrease in loans and receivables (1,301) 6 (Decrease) / increase in reinsurance / retakaful assets 25,616 (16,321) Decrease / (increase) in insurance / retakaful receivables 22,207 (68,488) (Increase) / decrease in insurance / takaful receivables (14,355) 36,707 Increase in insurance / contract liabilities 4,799 152,104 Decrease in investment contract liabilities - (3,874) (Decrease) / increase in insurance / takaful payables (7,279) 44,898 Decrease in trade and other payables (3,769) (46,871) Cash generated from operating activities 59,366 64,469 Investment income received 23,170 10,271 Finance costs paid - (317) Income tax paid (4,406) (5,013) Income tax refund 511 1,856 Dividend paid (9,000) (18,262) Net cash (outflow)/inflow from operating activities - disconti	Unrealised foreign exchange gain				
Tax expenses 4,403 6,253 Changes in working capital: (Increase)/decrease in loans and receivables (Decrease//increase) in reinsurance/retakaful assets Decrease//increase in reinsurance/retakaful assets Decrease//increase in trade and other receivables (Increase)/decrease in trade and other receivables (Increase)/decrease in insurance/contract liabilities 4,799 152,104 Decrease in investment contract liabilities - (3,874) (Decrease)/increase in trade and other payables (3,769) (46,871) Cash generated from operating activities 59,366 64,469 Investment income received 23,170 10,271 Finance costs paid - (317) Income tax paid (4,406) (5,013) Income tax refund 511 1,856 Dividend paid (9,000) (18,262) Net cash inflow from operating activities - (9,000) (18,262) Net cash (outflow)/inflow from operating activities - discontinued operations (1,234) 10,352 Investing activities: Purchase of property, plant and equipments (1,180) (1,478) Proceeds from disposal of property, plant and equipments (607) (593) Decrease in fixed and call deposits (8,065) 103,028 Net cash (outflow)/inflow from investing activities (9,815) 101,090			(606)		
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Income tax paid Income tax refund Income tax ref	Investment income received	23,170	10,271		
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Net cash inflow from operating activities69,64153,004Net cash (outflow)/inflow from operating activities - discontinued operations(1,234)10,352Investing activities:Variable of property, plant and equipments(1,180)(1,478)Proceeds from disposal of property, plant and equipments37133Purchase of intangible assets(607)(593)Decrease in fixed and call deposits(8,065)103,028Net cash (outflow)/inflow from investing activities(9,815)101,090	Income tax refund	511	1,856		
Net cash (outflow)/inflow from operating activities - discontinued operations (1,234) 10,352 Investing activities: Purchase of property, plant and equipments (1,180) (1,478) Proceeds from disposal of property, plant and equipments 37 133 Purchase of intangible assets (607) (593) Decrease in fixed and call deposits (8,065) Net cash (outflow)/inflow from investing activities (9,815) 101,090	Dividend paid	(9,000)	(18,262)		
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Net cash inflow from investing activities - discontinued operations 103 -	Net cash (outflow)/inflow from investing activities	(9,815)	101,090		
	Net cash inflow from investing activities - discontinued operations	103	-		

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2015

(continued)	9 months ended		
	30 September 2015	30 September 2014	
•	RM'000	RM'000	
Financing activities:			
Purchase of treasury shares Repayment of borrowings	(6,630)	(68) (1,776)	
Repayment of borrowings		(1,770)	
Net cash outflow from financing activities	(6,630)	(1,844)	
Net increase in cash and cash equivalents	53,196	152,250	
Net (decrease)/increase in cash and cash equivalents - discontinued opera	(1,131)	10,352	
Currency translation difference	(10,121)	(225)	
Cash and cash equivalents at beginning of financial year	342,268	177,125	
Cash and cash equivalents at end of financial period	384,212	339,502	
	-	-	
Cash and cash equivalents comprise of:			
Fixed and call deposits with licensed banks	373,865	323,184	
Cash and bank balance	10,347	19,257	
	384,212	342,441	
Bank overdrafts		(2,939)	
	384,212	339,502	