

# STATEMENTS OF CASH FLOWS

for the year ended 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from operating activities</b>					
Profit before tax		47,829	46,501	30,393	23,312
Adjustments for:					
Depreciation of property, plant and equipment	3	21,532	8,268	-	-
Dividend income		-	-	(28,500)	(22,440)
Finance income	16	(1,384)	(165)	(5,202)	(2,453)
Finance cost	17	3,740	438	2,928	2
Net unrealised foreign exchange gain		(811)	(173)	-	-
Provision for warranty		206	348	-	-
Negative goodwill		(1,160)	-	-	-
Loss on write off of property, plant and equipment		596	-	-	-
Gain on disposal of property, plant and equipment		-	(7)	-	-
<b>Operating profit/(loss) before changes in working capital</b>		<b>70,548</b>	<b>55,210</b>	<b>(381)</b>	<b>(1,579)</b>
Change in inventories		2,663	(8,313)	-	-
Change in trade and other receivables		(19,795)	(4,929)	(90,888)	1,609
Change in trade and other payables		(87,885)	4,290	(546)	(335)
<b>Cash generated (used in)/from operations</b>		<b>(34,469)</b>	<b>46,258</b>	<b>(91,815)</b>	<b>(305)</b>
Interest paid		(3,740)	(438)	(2,928)	(2)
Tax paid		(12,667)	(9,847)	(1,043)	(629)
<b>Net cash (used in)/from operating activities</b>		<b>(50,876)</b>	<b>35,973</b>	<b>(95,786)</b>	<b>(936)</b>

# STATEMENTS OF CASH FLOWS (CONT'D)

for the year ended 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment	3	(40,004)	(12,427)	-	-
Acquisition of intangible assets	5	(1,413)	-	-	-
Acquisition of subsidiaries	27.1	(108,849)	-	(168,318)	-
Dividends received		-	-	28,500	22,440
Interest received	16	1,384	165	5,202	2,453
Proceeds from disposal of plant and equipment		-	7	-	-
Proceeds from disposal of Brand		1,600	-	-	-
<b>Net cash (used in)/from investing activities</b>		<b>(147,282)</b>	<b>(12,255)</b>	<b>(134,616)</b>	<b>24,893</b>
<b>Cash flows from financing activities</b>					
Dividends paid to owners of the Company	21	(31,383)	(24,294)	(31,383)	(24,294)
Drawdown of borrowing		245,490	-	245,123	-
Proceeds from issue of ordinary shares		251,063	-	251,063	-
Payment of expenses relating to issuance of ordinary shares		(1,425)	-	(1,425)	-
Proceeds from sale of treasury shares		2,172	-	2,172	-
Payment of expenses relating to re-issuance of treasury shares		(8)	-	(8)	-
Repayment of loan and borrowing		(141,822)	-	(133,325)	-
<b>Net cash used in financing activities</b>		<b>324,087</b>	<b>(24,294)</b>	<b>332,217</b>	<b>(24,294)</b>
<b>Exchange differences on translation of financial statement of foreign operation</b>					
		(722)	-	-	-
<b>Net increase/(decrease) in cash and cash equivalents</b>					
		125,207	(576)	101,815	(337)
Cash and cash equivalents at 1 January		18,303	18,879	130	467
<b>Cash and cash equivalents at 31 December</b>	(i)	<b>143,510</b>	<b>18,303</b>	<b>101,945</b>	<b>130</b>

## Cash and cash equivalents

(i) Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:-

Cash and bank balances	9	47,510	18,303	5,945	130
Highly liquid investment with financial institutions	9.1	96,000	-	96,000	-
		<b>143,510</b>	<b>18,303</b>	<b>101,945</b>	<b>130</b>

The notes on pages 103 to 159 are an integral part of these financial statements.