

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2012

		GROUP		COMPANY	
	Note	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
<b>OPERATING ACTIVITIES</b>					
Profit before zakat and taxation		214,054	294,730	212,930	317,779
Adjustments for:					
Depreciation		45,563	44,394	45,305	44,127
Gain on disposal of property, plant and equipment		(44)	(1)	(44)	(1)
Reversal of impairment loss on investment cost in a subsidiary		0	0	0	(10,000)
Amortisation of prepaid lease payments		403	402	349	348
Finance income		(8,198)	(9,987)	(8,147)	(9,850)
		251,778	329,538	250,393	342,403
Changes in working capital:					
Receivables		(27,443)	(15,446)	(24,688)	(28,458)
Payables		46,334	20,475	43,603	19,183
Cash generated from operations		270,669	334,567	269,308	333,128
Zakat paid		(3,500)	0	(3,500)	0
Net income tax paid		(53,687)	(72,913)	(53,648)	(72,890)
Net cash generated from operating activities		213,482	261,654	212,160	260,238
<b>INVESTING ACTIVITIES</b>					
Proceeds from disposal of property, plant and equipment		46	1	46	1
Purchase of property, plant and equipment		(39,722)	(35,384)	(39,629)	(35,076)
Finance income		8,198	9,987	8,147	9,850
Net cash used in investing activities		(31,478)	(25,396)	(31,436)	(25,225)
<b>FINANCING ACTIVITY</b>					
Dividends paid		(163,870)	(387,250)	(163,870)	(387,250)
Net cash used in financing activity		(163,870)	(387,250)	(163,870)	(387,250)
NET CHANGE IN CASH AND CASH EQUIVALENTS		18,134	(150,992)	16,854	(152,237)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		327,004	477,996	320,679	472,916
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	18	345,138	327,004	337,533	320,679

The notes on pages 89 to 124 form an integral part of these financial statements.