

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

Note	Group		Company	
	2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
OPERATING ACTIVITIES				
Profit before zakat and taxation	220,877	214,054	217,986	212,930
Adjustments for:				
Depreciation	47,162	45,563	46,894	45,305
Gain on disposal of property, plant and equipment	(11)	(44)	(11)	(44)
Amortisation of prepaid lease payments	403	403	348	349
Finance income	(7,848)	(8,198)	(7,769)	(8,147)
	260,583	251,778	257,448	250,393
Changes in working capital:				
Receivables	(7,501)	(27,443)	(6,743)	(26,388)
Payables	4,610	46,334	3,366	43,603
Cash generated from operations	257,692	270,669	254,071	267,608
Zakat paid	(3,500)	(3,500)	(3,500)	(3,500)
Net income tax paid	(51,752)	(53,687)	(51,736)	(53,648)
Net cash generated from operating activities	202,440	213,482	198,835	210,460
INVESTING ACTIVITIES				
Proceeds from disposal of property, plant and equipment	11	46	11	46
Purchase of property, plant and equipment	(85,439)	(39,722)	(85,001)	(39,629)
Finance income	7,848	8,198	7,769	8,147
Repayment from subsidiary	0	0	2,127	1,700
Net cash used in investing activities	(77,580)	(31,478)	(75,094)	(29,736)
FINANCING ACTIVITY				
Dividends paid	(175,780)	(163,870)	(175,780)	(163,870)
Net cash used in financing activity	(175,780)	(163,870)	(175,780)	(163,870)

The notes on pages 94 to 127 form an integral part of these financial statements.

STATEMENTS OF
CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013 (CONTINUED)

	Note	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
NET CHANGE IN CASH AND CASH EQUIVALENTS		(50,920)	18,134	(52,039)	16,854
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		345,138	327,004	337,533	320,679
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	17	294,218	345,138	285,494	337,533

The notes on pages 94 to 127 form an integral part of these financial statements.