

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

Note	Group		Company	
	2014	2013	2014	2013
	RM'000	RM'000	RM'000	RM'000
OPERATING ACTIVITIES				
Profit before zakat and taxation	213,121	220,877	210,945	217,986
Adjustments for:				
Depreciation	50,934	47,162	50,650	46,894
Gain on disposal of property, plant and equipment	(81)	(11)	(81)	(11)
Amortisation of prepaid lease payments	402	403	348	348
Share of result of joint venture	500	0	0	0
Finance income	(7,512)	(7,848)	(7,384)	(7,769)
	257,364	260,583	254,478	257,448
Changes in working capital:				
Receivables	(77,163)	(7,501)	(78,325)	(6,743)
Payables	214,152	4,610	214,162	3,366
Cash generated from operations	394,353	257,692	390,315	254,071
Zakat paid	(3,500)	(3,500)	(3,500)	(3,500)
Net income tax paid	(50,775)	(51,752)	(50,738)	(51,736)
Net cash generated from operating activities	340,078	202,440	336,077	198,835
INVESTING ACTIVITIES				
Investment in joint venture	(12,047)	0	(12,047)	0
Proceeds from disposal of property, plant and equipment	611	11	611	11
Purchase of property, plant and equipment	(111,198)	(85,439)	(111,175)	(85,001)
Finance income	7,512	7,848	7,384	7,769
Repayment from subsidiary	0	0	3,260	2,127
Net cash used in investing activities	(115,122)	(77,580)	(111,967)	(75,094)
FINANCING ACTIVITY				
Dividends paid	(158,702)	(175,780)	(158,702)	(175,780)
Drawdown of Medium Term Notes	70,000	0	70,000	0
Net cash used in financing activity	(88,702)	(175,780)	(88,702)	(175,780)
NET CHANGE IN CASH AND CASH EQUIVALENTS				
	136,254	(50,920)	135,408	(52,039)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR				
	294,218	345,138	285,494	337,533
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR				
18	430,472	294,218	420,902	285,494

The notes on pages 97 to 134 form an integral part of these financial statements.