

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED  
31 DECEMBER 2015

	Group		Company	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>OPERATING ACTIVITIES</b>				
Profit before zakat and taxation	143,560	213,121	142,982	210,945
Adjustments for:				
Depreciation	53,600	50,934	53,309	50,650
Impairment of trade receivables	17,946	360	17,884	327
Gain on disposal of property, plant and equipment	(60)	(81)	(60)	(81)
Amortisation of prepaid lease payments	403	402	348	348
Share of result in a joint venture	1,484	500	0	0
Finance income	(14,126)	(7,512)	(13,976)	(7,384)
	202,807	257,724	200,487	254,805
Changes in working capital:				
Receivables	(350,708)	(77,523)	(350,201)	(78,652)
Payables	285,592	214,152	283,090	214,162
Cash generated from operations	137,691	394,353	133,376	390,315
Zakat paid	(3,500)	(3,500)	(3,500)	(3,500)
Income tax paid	(37,078)	(50,775)	(37,028)	(50,738)
Net cash generated from operating activities	97,113	340,078	92,848	336,077
<b>INVESTING ACTIVITIES</b>				
Investment in a joint venture	(15,211)	(12,047)	(15,211)	(12,047)
Proceeds from disposal of property, plant and equipment	60	611	60	611
Purchase of property, plant and equipment	(77,478)	(111,198)	(77,440)	(111,175)
Finance income	14,126	7,512	13,976	7,384
Investment in subsidiary	0	0	(3,907)	0
Repayment from subsidiary	0	0	3,433	3,260
Net cash used in investing activities	(78,503)	(115,122)	(79,089)	(111,967)

**STATEMENTS  
OF CASH FLOWS**

FOR THE FINANCIAL YEAR ENDED  
31 DECEMBER 2015  
(CONTINUED)

Note	Group		Company	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>FINANCING ACTIVITIES</b>				
Dividends paid	(148,430)	(158,702)	(148,430)	(158,702)
Drawdown of Medium-Term Note ("MTN")	130,000	70,000	130,000	70,000
Repayment of MTN	(70,000)	0	(70,000)	0
Equity contribution from non-controlling interest	1,302	0	0	0
Net cash used in financing activities	(87,128)	(88,702)	(88,430)	(88,702)
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>				
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR</b>	430,472	294,218	420,902	285,494
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR</b>	18	361,954	430,472	346,231
				420,902