

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>OPERATING ACTIVITIES</b>					
Profit before zakat and taxation		212,845	143,560	213,358	142,982
Adjustments for:					
Depreciation		57,433	53,600	57,105	53,309
Impairment of trade receivables		7,509	17,946	7,492	17,884
Write back of impairment of trade receivables		(12,526)	(11)	(12,469)	0
Gain on disposal of property, plant and equipment		(789)	(60)	(789)	(60)
Amortisation of prepaid lease payments		403	403	348	348
Share of result in joint ventures		1,512	1,484	0	0
Finance income		(13,321)	(14,126)	(13,045)	(13,976)
		253,066	202,796	252,000	200,487
Changes in working capital:					
Receivables		171,289	(350,697)	171,690	(350,201)
Payables		89,491	285,592	86,324	283,090
Cash generated from operations		513,846	137,691	510,014	133,376
Zakat paid		(3,500)	(3,500)	(3,500)	(3,500)
Income tax paid		(30,034)	(37,078)	(29,977)	(37,028)
Net cash generated from operating activities		480,312	97,113	476,537	92,848
<b>INVESTING ACTIVITIES</b>					
Investment in joint ventures		(6,232)	(15,211)	(6,232)	(15,211)
Proceeds from disposal of property, plant and equipment		789	60	789	60
Purchase of property, plant and equipment		(133,454)	(77,478)	(121,176)	(77,440)
Finance income		13,321	14,126	13,045	13,976
Investment in subsidiary		0	0	0	(3,907)
Repayment from subsidiary		0	0	(611)	3,433
Net cash used in investing activities		(125,576)	(78,503)	(114,185)	(79,089)

The notes on pages 139 to 179 form an integral part of these financial statements.

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>FINANCING ACTIVITIES</b>					
Dividends paid		(112,607)	(148,430)	(112,607)	(148,430)
Drawdown of loans		111,030	130,000	101,000	130,000
Repayment of Medium-Term Note ("MTN")		(130,000)	(70,000)	(130,000)	(70,000)
Equity contribution from non- controlling interest		0	1,302	0	0
Net cash used in financing activities		(131,577)	(87,128)	(141,607)	(88,430)
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>					
		223,159	(68,518)	220,745	(74,671)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR</b>					
		361,954	430,472	346,231	420,902
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR</b>					
	18	585,113	361,954	566,976	346,231

The notes on pages 139 to 179 form an integral part of these financial statements.