

## STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

Note	GROUP		COMPANY	
	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>OPERATING ACTIVITIES</b>				
Profit before zakat and taxation	248,181	212,845	244,192	213,358
Adjustments for:				
Depreciation	60,962	57,433	60,152	57,105
Impairment of trade receivables	10,292	7,509	10,270	7,492
Write back of impairment of trade receivables	(5,792)	(12,526)	(5,783)	(12,469)
Gain on disposal of property, plant and equipment	0	(789)	0	(789)
Amortisation of prepaid lease payments	402	403	348	348
Share of results in joint ventures	(3,317)	1,512	0	0
Finance income	(10,123)	(13,321)	(9,847)	(13,045)
Finance costs	5,622	3,110	4,908	2,680
	306,227	256,176	304,240	254,680
Changes in working capital:				
Receivables	(332,708)	171,289	(331,601)	171,690
Payables	(29,554)	88,797	(29,354)	85,630
Cash flows (used in)/generated from operations	(56,035)	516,262	(56,715)	512,000
Zakat paid	(3,500)	(3,500)	(3,500)	(3,500)
Income tax paid	(77,836)	(30,034)	(77,668)	(29,977)
Net cash flows (used in)/generated from operating activities	(137,371)	482,728	(137,883)	478,523
<b>INVESTING ACTIVITIES</b>				
Investment in joint ventures	0	(6,232)	0	(6,232)
Proceeds from disposal of property, plant and equipment	0	789	0	789
Purchase of property, plant and equipment	(170,768)	(133,454)	(167,666)	(121,176)
Finance income	10,123	13,321	9,847	13,045
Acquisition of non-controlling interest	(142)	0	(142)	0
Investment in subsidiary	0	0	(10,000)	0
Repayment from subsidiary	0	0	(1,292)	(611)
Net cash flows used in investing activities	(160,787)	(125,576)	(169,253)	(114,185)

		<b>GROUP</b>		<b>COMPANY</b>	
	<b>Note</b>	<b>2017 RM'000</b>	<b>2016 RM'000</b>	<b>2017 RM'000</b>	<b>2016 RM'000</b>
<b>FINANCING ACTIVITIES</b>					
Dividends paid		(165,122)	(112,607)	(165,122)	(112,607)
Drawdown of loan and issuance of Islamic Medium Term Notes ("IMTN") and Islamic Commercial Papers ("ICP")		163,970	111,030	160,000	101,000
Repayment of loan, IMTN and ICP		(63,040)	(130,000)	(61,000)	(130,000)
Finance cost paid		(4,565)	(2,416)	(3,851)	(1,986)
Net cash used in financing activities		(68,757)	(133,993)	(69,973)	(143,593)
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>		(366,915)	223,159	(377,109)	220,745
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR</b>		585,113	361,954	566,976	346,231
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR</b>	18	218,198	585,113	189,867	566,976

Notes to the statements of cash flows:

(a) Non-cash transaction:

During the financial year, finance cost payable in respect of the IMTN of the Group and the Company amounting to RM1,751,000 (2016: RM694,000) was included in other payables as at end of the reporting period.

(b) The changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes are as follows:

	<b>Finance cost payable RM'000</b>	<b>Short-term borrowings RM'000</b>	<b>Long-term borrowings RM'000</b>	<b>Dividend payable RM'000</b>	<b>Total RM'000</b>
<b>GROUP</b>					
At 1 January 2017	694	3,040	107,990	0	111,724
Cash flows	(4,565)	(50)	100,980	(165,122)	(68,757)
Non-cash items:					
- Dividends declared	0	0	0	165,122	165,122
- Finance cost accretion	5,622	0	0	0	5,622
At 31 December 2017	1,751	2,990	208,970	0	213,711

**STATEMENTS OF CASH FLOWS**

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (CONTINUED)

Note to the statement of cash flows (continued):

- (b) The changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes are as follows: (continued)

	Finance cost payable RM'000	Short-term borrowings RM'000	Long-term borrowings RM'000	Dividend payable RM'000	Total RM'000
<b>COMPANY</b>					
At 1 January 2017	694	1,000	100,000	0	101,694
Cash flows	(3,851)	(1,000)	100,000	(165,122)	(69,973)
Non-cash items:					
- Dividends declared	0	0	0	165,122	165,122
- Finance cost accretion	4,908	0	0	0	4,908
At 31 December 2017	1,751	0	200,000	0	201,751