

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2025

	NOTE	FOR THE PERIOD ENDED 31/03/2025	FOR THE PERIOD ENDED 31/03/2024
		RM'000 (UNAUDITED)	RM'000 (UNAUDITED)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		113,217	41,648
Adjustments for:			
- non-cash items		7,970	5,575
- finance costs		12,878	16,180
- finance income and other distribution income		(14,265)	(4,734)
Operating cash flows before working capital changes		119,800	58,669
Changes in working capital		435,017	(45,061)
Cash flows generated from operations		554,817	13,608
Interest and other distribution income received		14,265	4,734
Interest paid		(12,802)	(16,151)
Tax refunded		347	3,831
Tax paid		(10,721)	(17,027)
Net cash generated/(used in) operating activities		545,906	(11,005)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment and software		1,703	810
Acquisitions of property, plant and equipment and software		(1,002)	(1,643)
Net redemptions of units in a structured entity by non-controlling interests		-	(1,380)
Acquisition of other investment		-	(40,540)
Quasi-equity loan advanced to a joint venture		-	(3,049)
Placement of deposits pledged to other financial institutions		(17)	(521)
Other investing activity		-	(1)
Net cash generated/(used in) investing activities		684	(46,324)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net bank and other borrowings		(41,922)	17,668
Interest paid to related co and lease liabilities		(76)	(29)
Proceeds from issuance of ordinary shares pursuant to exercise of ESOS		1,513	-
Net cash (used in)/generated from financing activities		(40,485)	17,639
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		506,105	(39,690)
EFFECTS OF EXCHANGE RATE CHANGES		(805)	2,410
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD		936,272	383,974
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD		1,441,572	346,694
Cash and cash equivalents at end of financial period comprise the following :			
Deposits with licensed banks and other financial institutions		1,345,146	364,617
Cash and bank balances		175,935	69,017
Cash and bank balances and placement in funds		1,521,081	433,634
Less: Deposits with other financial institutions with maturity of over 3 months		(202)	(202)
Less: Placement of deposits pledged to other financial institutions		(79,307)	(86,738)
Cash and cash equivalents		1,441,572	346,694

(The Unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Statutory Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.)