

# Statements of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	Group		Company	
		2011 RM'000	2010 RM'000	2011 RM'000	2010 RM'000
<b>Cash flows from operating activities</b>					
Profit before tax		220,374	176,536	129,551	158,878
Adjustments for:					
Amortisation of intangible assets	4	1,004	1,125	507	726
Depreciation of property, plant and equipment	3	19,086	17,698	12,535	11,986
Property, plant and equipment written off (Gain)/Loss on disposal of property, plant and equipment		196 (2,182)	30 (1,350)	16 559	6 (618)
Dividend income from subsidiaries		-	-	(121,337)	(114,980)
Dividend income from an associate		-	-	(2,165)	(1,652)
Inventories written down to net realisable value		1,832	766	725	1
Inventories written off		4,227	361	3,161	257
Impairment loss on receivables		11,978	609	-	-
(Gain)/Loss on unrealised foreign exchange		(475)	1,056	151	(129)
Interest income		(783)	(1,084)	(867)	(1,176)
Finance costs		4,385	4,594	1,954	3,108
Share of profit after tax of equity accounted associate		(7,940)	(5,460)	-	-
Others		(100)	427	(172)	495
Operating profit before changes in working capital		251,602	195,308	24,618	56,902
Changes in working capital:					
Inventories		(19,763)	8,629	(3,136)	(187)
Receivables, deposits and prepayments		(35,462)	9,759	14,749	61,428
Payables and accruals		1,354	46,593	9,253	(28,282)
Cash generated from operations		197,731	260,289	45,484	89,861
Taxes paid		(43,191)	(37,762)	(7,540)	(7,988)
<b>Net cash from operating activities</b>		<b>154,540</b>	<b>222,527</b>	<b>37,944</b>	<b>81,873</b>
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment	3	(27,701)	(23,852)	(19,581)	(14,521)
Acquisition of intangible assets	4	(767)	(1,254)	(474)	(343)
Acquisition of a subsidiary, net of cash acquired	26	-	(198,560)	-	(189,663)
Dividend received from subsidiaries		-	-	121,337	114,980
Dividend received from an associate		2,165	1,652	2,165	1,652
Interest received		783	1,084	867	1,176
Repayment from subsidiary		-	-	1,361	90
Proceeds from disposal of property, plant and equipment		3,943	2,001	796	943
Transfer of property, plant and equipment to a subsidiary		-	-	-	53
<b>Net cash (used in)/generated from investing activities</b>		<b>(21,577)</b>	<b>(218,929)</b>	<b>106,471</b>	<b>(85,633)</b>

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FOR THE YEAR ENDED 31 DECEMBER 2011

	Note	2011 RM'000	Group 2010 RM'000	2011 RM'000	Company 2010 RM'000
<b>Cash flows from financing activities</b>					
Dividends paid to shareholders of the Company	19	(127,268)	(58,474)	(127,268)	(58,474)
Interest paid		(4,385)	(4,594)	(1,954)	(3,108)
Reimbursement to ultimate holding company for share options granted to employees of the Group		(382)	(475)	(382)	(223)
Net (repayment)/proceeds from short-term borrowing		(30,700)	44,365	(40,306)	40,306
<b>Net cash used in financing activities</b>		<b>(162,735)</b>	<b>(19,178)</b>	<b>(169,910)</b>	<b>(21,499)</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(29,772)</b>	<b>(15,580)</b>	<b>(25,495)</b>	<b>(25,259)</b>
Effect of exchange rate fluctuation on cash held		598	(1,635)	(129)	-
<b>Cash and cash equivalents at 1 January</b>		<b>101,370</b>	<b>118,585</b>	<b>34,670</b>	<b>59,929</b>
<b>Cash and cash equivalents at 31 December</b>	(i)	<b>72,196</b>	<b>101,370</b>	<b>9,046</b>	<b>34,670</b>

**(i) Cash and cash equivalents**

Cash and cash equivalents included in the cash flow statements comprise the following statements of financial position amounts:

	Note	2011 RM'000	Group 2010 RM'000	2011 RM'000	Company 2010 RM'000
Deposits with licensed banks		1,554	29,133	1,554	16,545
Cash and bank balances		70,642	72,237	7,492	18,125
<b>Cash and cash equivalents</b>	11	<b>72,196</b>	<b>101,370</b>	<b>9,046</b>	<b>34,670</b>