

# Statements of Cash Flows

for the year ended 31 December 2013

	Note	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
<b>Cash flows from operating activities</b>					
Profit before tax		236,429	245,651	149,895	139,406
<i>Adjustments for:</i>					
Amortisation of intangible assets	4	2,395	2,281	334	650
Depreciation of property, plant and equipment	3	22,304	19,593	13,703	12,940
Property, plant and equipment written off		9	26	9	20
Gain on disposal of property, plant and equipment		(1,530)	(1,143)	(101)	(92)
Gain on disposal of other assets		(101)	-	-	-
Dividend income from subsidiaries		-	-	(116,880)	(126,457)
Dividend income from associate		-	-	(1,700)	(1,667)
Allowance for inventories write down/(back)		320	733	300	(246)
Inventories written off		2,032	3,323	162	98
Impairment loss on receivables		423	850	-	-
(Gain)/Loss on unrealised foreign exchange		(102)	707	283	124
Finance income		(977)	(654)	(550)	(598)
Finance costs		5,318	4,971	521	814
Share of profit of equity accounted associate, net of tax		(5,878)	(7,605)	-	-
Share of net liability of jointly-controlled entity arising from restructuring		-	-	-	11,655
Others		745	573	494	585
<b>Operating profit before changes in working capital</b>					
		261,387	269,306	46,470	37,232
Changes in working capital:					
Inventories		(5,219)	5,866	(6,421)	4,567
Receivables, deposits and prepayments		(27,654)	(60,628)	2,504	28,240
Payables and accruals		2,745	29,505	39,693	10,051
<b>Cash generated from operations</b>					
		231,259	244,049	82,246	80,090
Taxes paid		(56,854)	(45,872)	(6,597)	(3,500)
<b>Net cash from operating activities</b>					
		174,405	198,177	75,649	76,590

Statements of Cash Flows  
for the year ended 31 December 2013

	Note	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment	3	(29,955)	(31,841)	(19,797)	(19,611)
Acquisition of intangible assets	4	(1,169)	(1,380)	(187)	(225)
Dividend received from subsidiaries		-	-	116,880	126,457
Dividend received from an associate		1,700	1,667	1,700	1,667
Interest received		977	654	550	598
Repayment from subsidiary		-	-	4,200	4,150
Proceeds from disposal of other assets		481	-	-	-
Proceeds from disposal of property, plant and equipment		1,601	1,311	101	119
Transfer of property, plant and equipment to a subsidiary	3	-	-	-	3
Transfer of intangible assets to a subsidiary	4	-	-	-	3,485
Payment of share of net liability of jointly-controlled entity		-	-	-	(11,655)
Others		-	(780)	-	-
<b>Net cash (used in)/generated from investing activities</b>		<b>(26,365)</b>	<b>(30,369)</b>	<b>103,447</b>	<b>104,988</b>
<b>Cash flows from financing activities</b>					
Dividend paid to shareholders of the Company	18	(192,621)	(171,601)	(192,621)	(171,601)
Interest paid		(5,318)	(4,971)	(521)	(814)
Reimbursement to ultimate holding company for share options granted to employees of the Group		(145)	(600)	(145)	(600)
Net proceed/(repayment) of short-term borrowings		35,422	(4,947)	-	-
<b>Net cash used in financing activities</b>		<b>(162,662)</b>	<b>(182,119)</b>	<b>(193,287)</b>	<b>(173,015)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(14,622)</b>	<b>(14,311)</b>	<b>(14,191)</b>	<b>8,563</b>
Effect of exchange rate fluctuations on cash held		1,075	(197)	(75)	93
<b>Cash and cash equivalents at 1 January</b>		<b>57,688</b>	<b>72,196</b>	<b>17,702</b>	<b>9,046</b>
<b>Cash and cash equivalents at 31 December</b>	(i)	<b>44,141</b>	<b>57,688</b>	<b>3,436</b>	<b>17,702</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	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
Deposits with licensed banks		1,990	2,030	1,200	1,430
Cash and bank balances		42,151	55,658	2,236	16,272
<b>Cash and cash equivalents</b>	10	<b>44,141</b>	<b>57,688</b>	<b>3,436</b>	<b>17,702</b>

The notes on pages 78 to 117 are an integral part of these financial statements.