

STATEMENTS OF CASH FLOWS

for the year ended 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Cash flows from investing activities					
Acquisition of property, plant and equipment	3	(42,739)	(41,036)	(35,296)	(37,158)
Acquisition of intangible assets	4	(705)	(1,294)	(254)	(514)
Dividends received from subsidiaries		-	-	243,399	288,297
Dividends received from an associate		1,478	2,237	1,478	2,237
Interest received		1,910	1,199	325	727
Proceeds from disposal of property, plant and equipment		901	939	503	14
Proceeds from disposal of subsidiary, net of cash and cash equivalents disposed of		-	708	-	19,500
Subscription of shares in an associate company		-	(405)	-	(405)
Net cash (used in)/generated from investing activities		(39,155)	(37,652)	210,155	272,698
Cash flows from financing activities					
Dividends paid to owners of the Company	18	(220,139)	(217,081)	(220,139)	(217,081)
Dividends paid to owners of the non-controlling interests		(4,342)	(2,516)	-	-
Interest paid		(7,067)	(6,834)	(2,438)	(1,707)
Reimbursement to ultimate holding company for share options granted to employees of the Group		(198)	(1,498)	(198)	(1,498)
Net repayment of short-term borrowings		(862)	(12,348)	-	(22,056)
Net cash used in financing activities		(232,608)	(240,277)	(222,775)	(242,342)
Net decrease in cash and cash equivalents		(8,370)	(54,695)	(17,752)	(13,845)
Effect of exchange rate fluctuations on cash held		877	9,028	(159)	587
Cash and cash equivalents at 1 January		39,812	85,479	19,807	33,065
Cash and cash equivalents at 31 December		32,319	39,812	1,896	19,807

Cash and cash equivalents

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

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Deposits with licensed banks	10	1,200	1,200	1,200	1,200
Cash and bank balances	10	35,070	39,768	696	18,607
Bank overdraft	13	36,270 (3,951)	40,968 (1,156)	1,896 -	19,807 -
		32,319	39,812	1,896	19,807

The notes on pages 96 to 151 are an integral part of these financial statements.