

## STATEMENTS of Cash Flows

for the year ended 31 December 2013

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2013	2012 Restated	2013	2012
<b>Cash flows from operating activities</b>					
Profit before tax		20,850	71,882	51,780	35,416
<i>Adjustments for:</i>					
Amortisation of prepaid lease payments	6	387	422	–	–
Change in fair value of investment properties	4	(18,706)	(7,326)	(21,534)	(6,435)
Depreciation of property, plant and equipment	3	51,597	49,315	3,463	2,956
Dividend income from subsidiaries		–	–	(56,730)	(35,235)
Net gain on disposal of property, plant and equipment		(283)	(1,039)	–	(628)
Gain on disposal of assets held for sale		–	(602)	–	–
Finance costs		31,772	35,326	22,347	24,160
Finance income		(5,448)	(2,653)	(28,018)	(26,670)
Impairment loss on intangible asset		15,787	800	–	–
Impairment loss on investment in subsidiaries		–	–	–	68
Impairment loss on amount due from a subsidiary		–	–	15,787	–
Impairment loss on property, plant and equipment		–	176	–	–
Share of profit of equity accounted associate, net of tax		(2,657)	(2,337)	–	–
Property, plant and equipment written off		515	168	108	–
Unrealised foreign exchange loss		3,308	286	–	–
Unrealised foreign exchange gain		(1,702)	(202)	–	–
<b>Operating profit/(loss) before changes in working capital (carried forward)</b>		<b>95,420</b>	<b>144,216</b>	<b>(12,797)</b>	<b>(6,368)</b>

**STATEMENTS** of Cash Flows  
for the year ended 31 December 2013

Amounts in RM'000 unless otherwise stated (continued)

	Note	Group		Company	
		2013	2012 Restated	2013	2012
<b>Operating profit/(loss) before changes in working capital (brought forward)</b>		95,420	144,216	(12,797)	(6,368)
Change in inventories		62,711	23,136	–	–
Change in trade and other payables		(49,881)	(58,619)	(7,913)	5,343
Change in trade and other receivables		86,591	(15,808)	(17,784)	2,702
Cash from/(used in) operations		194,841	92,925	(38,494)	1,677
Interest paid		(31,772)	(35,326)	(22,347)	(24,160)
Interest received		5,448	2,653	28,018	26,670
Income taxes paid		(20,703)	(26,066)	(928)	(2,029)
Income taxes refunded		2,786	7,198	1,253	5,012
<b>Net cash from/(used in) operating activities</b>		150,600	41,384	(32,498)	7,170
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment	3	(39,220)	(37,479)	(5,958)	(4,081)
Acquisition of intangible asset		(1,062)	–	–	–
Acquisition of investment properties		(1,243)	–	(15)	–
Dividends received from subsidiaries		–	–	45,280	29,506
Dividends received from associates		1,969	–	–	–
Increase in investment in subsidiaries		–	–	(15,000)	–
Proceeds from disposal of property, plant and equipment		283	1,714	–	667
Proceeds from disposal of asset held for sale		–	2,342	–	–
<b>Net cash (used in)/ from investing activities</b>		(39,273)	(33,423)	24,307	26,092

**STATEMENTS** of Cash Flows  
for the year ended 31 December 2013

Amounts in RM'000 unless otherwise stated (continued)

	Note	Group		Company	
		2013	2012 Restated	2013	2012
<b>Cash flows from financing activities</b>					
Dividends paid to non-controlling interests		(22,111)	(12,361)	–	–
Dividends paid to owners of the Company	24	(35,916)	(11,049)	(35,916)	(11,049)
Proceeds from loans and borrowings		75,000	525,000	–	430,000
Proceeds from exercise of warrants		–	71,908	–	71,908
Repayment of loans and borrowings		(169,009)	(468,865)	(20,000)	(410,000)
<b>Net cash from/(used in) financing activities</b>		<b>(152,036)</b>	<b>104,633</b>	<b>(55,916)</b>	<b>80,859</b>
<b>Exchange differences on translation of the financial statements of foreign operations</b>					
		2,088	823	–	–
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(38,621)</b>	<b>113,417</b>	<b>(64,107)</b>	<b>114,121</b>
<b>Cash and cash equivalents at 1 January</b>	(i)	<b>293,958</b>	<b>180,541</b>	<b>160,921</b>	<b>46,800</b>
<b>Cash and cash equivalents at 31 December</b>	(i)	<b>255,337</b>	<b>293,958</b>	<b>96,814</b>	<b>160,921</b>

**Cash and cash equivalents**

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

	Group		Company	
	2013	2012	2013	2012
Cash and bank balances	148,574	190,433	599	78,166
Deposits with licensed banks	106,763	103,525	96,215	82,755
	<b>255,337</b>	<b>293,958</b>	<b>96,814</b>	<b>160,921</b>

The notes on pages 101 to 169 are an integral part of these financial statements.