



STATEMENTS OF CASH FLOWS for the year ended 31 December 2012

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2012	2011	2012	2011
Cash flows from operating activities					
Profit before tax		71,882	57,676	35,416	48,755
Adjustments for:					
Amortisation of prepaid lease payments	5	422	445	-	-
Change in fair value of investment properties	6	(7,326)	(2,391)	(6,435)	(2,574)
Depreciation of property, plant and equipment	3	49,315	43,117	2,956	1,042
Dividend income from subsidiaries		-	-	(35,235)	(67,500)
Net gain on disposal of property, plant and equipment		(1,039)	(206)	(628)	(12)
Gain on disposal of assets held for sale		(602)	-	-	-
Gain on disposal of other investment		-	(9,481)	-	-
Finance costs		35,326	39,111	24,160	28,732
Finance income		(2,653)	(4,860)	(26,670)	(32,737)
Impairment loss on intangible asset		800	-	-	-
Impairment loss on investment in subsidiaries		-	-	68	1,667
Impairment loss on amount due from a subsidiary		-	-	-	12,628
Impairment loss on property, plant and equipment		176	-	-	-
Share of profit of equity accounted investee, net of tax		(2,337)	(2,534)	-	-
Property, plant and equipment written off		168	156	-	-
Unrealised foreign exchange loss		286	713	-	-
Unrealised foreign exchange gain		(202)	(334)	-	-
Operating profit/(loss) before working capital		144,216	121,412	(6,368)	(9,999)
Change in inventories		22,914	(83,255)	-	-
Change in trade and other payables		(58,619)	41,016	5,343	(15,798)
Change in trade and other receivables		(15,808)	54,310	2,702	6,818
Cash generated from/(used in) operations		92,703	133,483	1,677	(18,979)
Interest paid		(35,326)	(39,111)	(24,160)	(28,732)
Interest received		2,653	4,860	26,670	32,737
Income taxes paid		(26,066)	(23,956)	(2,029)	(5,415)
Income taxes refunded		7,198	-	5,012	-
Net cash generated from/(used in) operating activities		41,162	75,276	7,170	(20,389)

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2012	2011	2012	2011
Cash flows from investing activities					
Acquisition of property, plant and equipment	3	(37,257)	(38,840)	(4,081)	(11,285)
Dividends received from subsidiaries		-	-	29,506	58,398
Increase in investment in subsidiaries		-	-	-	(7,056)
Proceeds from disposal of property, plant and equipment		1,714	430	667	20
Proceeds from disposal of asset held for sale		2,342	-	-	-
Proceeds from disposal of other investment		-	17,234	-	-
Net cash (used in)/generated from investing activities		(33,201)	(21,176)	26,092	40,077
Cash flows from financing activities					
Acquisition of non-controlling interests		-	(7,056)	-	-
Dividends paid to non-controlling interests		(12,361)	(12,079)	-	-
Dividends paid to owners of the Company	24	(11,049)	(10,646)	(11,049)	(10,646)
Decrease in deposits pledged with banks		516	-	-	-
Proceeds from loans and borrowings		525,000	120,000	430,000	120,000
Proceeds from exercise of warrants		71,908	20	71,908	20
Repayment of loans and borrowings		(468,865)	(173,702)	(410,000)	(170,000)
Net cash from/(used in) financing activities		105,149	(83,463)	80,859	(60,626)
Exchange differences on translation of the financial statements of foreign operations		823	(2,255)	-	-
Net increase/ (decrease) in cash and cash equivalents		113,933	(31,618)	114,121	(40,938)
Cash and cash equivalents at 1 January	(i)	179,994	211,612	46,800	87,738
Cash and cash equivalents at 31 December	(i)	293,927	179,994	160,921	46,800



STATEMENTS OF CASH FLOWS cont'd for the year ended 31 December 2012

Amounts in RM'000 unless otherwise stated

Cash and cash equivalents

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

	Note	Group		Company	
		2012	2011	2012	2011
Cash and bank balances		190,433	110,544	78,166	1,367
Deposits with licensed banks (excluding deposits pledged)		103,494	69,450	82,755	45,433
		293,927	179,994	160,921	46,800