

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2012 – unaudited

<i>In thousands of RM</i>	Six Months Ended 30 June	
	2012	2011
Cash flows from operating activities		
Profit before taxation	26,679	34,916
Adjustments for:		
Amortisation of prepaid lease payments	223	219
Depreciation of property, plant and equipment	23,286	19,837
Share of profit of equity accounted associates	(894)	(1,153)
Interest income	(1,223)	(2,250)
Finance costs	16,874	20,615
<i>Operating profit before changes in working capital</i>	64,945	72,184
Change in inventories	(31,178)	(47,570)
Change in receivables, deposits and prepayments	(10,242)	17,639
Change in payables and accruals	(85,401)	49,260
<i>Cash (used in)/ generated from operations</i>	(61,876)	91,513
Finance costs paid	(16,874)	(20,615)
Interest income	1,223	2,250
Income tax paid	(23,791)	(20,172)
Net cash (used in)/ generated from operating activities	(101,318)	52,976
Cash flows from investing activities		
Acquisition of property, plant and equipment	(24,261)	(19,698)
Increase in investment in subsidiaries	-	(7,056)
Proceeds from disposal of property, plant and equipment	2,206	-
Net cash used in investing activities	(22,055)	(26,754)
Cash flows from financing activities		
Dividend paid to Minority shareholder	(11,068)	(10,805)
Net drawdown/(repayment) of loans and borrowings	65,022	100,980
Proceeds from exercise of Warrants	33	11
Net cash generated from financing activities	53,987	90,186
Net (decrease)/ increase in cash and cash equivalents	(69,386)	116,408
Cash and cash equivalents at 1 January	180,541	212,159
Cash and cash equivalents as at 30 June	111,155	328,567

The Condensed Cash Flow Statement should be read in conjunction with the Notes to the Interim Financial Report.