

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2012 - unaudited**

<i>In thousands of RM</i>	<b>Nine Months Ended 30 September</b>	
	<b>2012</b>	<b>2011</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	41,376	47,788
Adjustments for:		
Amortisation of prepaid lease payments	334	219
Depreciation of property, plant and equipment	36,543	29,458
Share of profit of equity accounted associates	(1,130)	(1,989)
Interest income	(1,704)	(3,853)
Finance costs	26,195	28,999
<i>Operating profit before changes in working capital</i>	<u>101,614</u>	<u>100,622</u>
Change in inventories	(14,919)	(66,457)
Change in receivables, deposits and prepayments	7,592	57,835
Change in payables and accruals	(89,784)	49,192
<i>Cash generated from operations</i>	<u>4,503</u>	<u>141,192</u>
Finance costs paid	(26,195)	(28,999)
Interest income	1,704	3,853
Income tax paid	(22,996)	(29,376)
Net cash (used in)/ generated from operating activities	<u>(42,984)</u>	<u>86,670</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(31,324)	(31,302)
Increase in investment in subsidiaries	-	(7,056)
Proceeds from disposal of property, plant and equipment	1,741	-
Net cash used in investing activities	<u>(29,583)</u>	<u>(38,358)</u>
<b>Cash flows from financing activities</b>		
Net drawdown/(repayment) of loans and borrowings	59,756	56,983
Dividends paid to Minority shareholders	(11,068)	(10,805)
Dividends paid to shareholders of the Company	(11,049)	(10,646)
Proceeds from exercise of Warrants	42	11
Net cash generated from financing activities	<u>37,681</u>	<u>35,543</u>
Net (decrease)/ increase in cash and cash equivalents	(34,886)	83,855
Cash and cash equivalents at 1 January	180,541	212,159
Cash and cash equivalents as at 30 September	<u><u>145,655</u></u>	<u><u>296,014</u></u>

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