

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2012 – unaudited**

| <i>In thousands of RM</i>   | <b>Twelve Months Ended 31 December</b> |                 |
|---|--|-----------------|
|   | <b>2012</b>                            | <b>2011</b>     |
| <b>Cash flows from operating activities</b>   |  |                 |
| Profit before taxation  | 71,873                                 | 57,676          |
| Adjustments for:  |  |                 |
| Amortisation of prepaid lease payments  | 422                                    | 445             |
| Change in fair value of investment properties   | (7,367)                                | (2,391)         |
| Depreciation of property, plant and equipment   | 49,183                                 | 43,117          |
| Gain on disposal of property, plant and equipment                                       | (3,527)                                | (206)           |
| Gain on disposal of other investment  | -                                      | (9,481)         |
| Share of profit of equity accounted associates  | (2,337)                                | (2,534)         |
| Net impairment loss on intangible assets  | 800                                    | -               |
| Interest income   | (2,961)                                | (4,860)         |
| Finance costs   | 35,263                                 | 39,111          |
| Property, plant and equipment written off   | -                                      | 156             |
| <i>Operating profit before changes in working capital</i>                               | <u>141,349</u>                         | <u>121,033</u>  |
| Change in inventories   | 23,109                                 | (83,255)        |
| Change in receivables, deposits and prepayments   | (17,039)                               | 54,689          |
| Change in payables and accruals   | (58,417)                               | 41,016          |
| <i>Cash generated from operations</i>   | <u>89,002</u>                          | <u>133,483</u>  |
| Finance costs paid  | (35,263)                               | (39,111)        |
| Interest income   | 2,961                                  | 4,860           |
| Income tax paid   | (17,933)                               | (23,956)        |
| Net cash generated from operating activities  | <u>38,767</u>                          | <u>75,276</u>   |
| <b>Cash flows from investing activities</b>   |  |                 |
| Acquisition of property, plant and equipment  | (37,241)                               | (38,840)        |
| Proceeds from disposal of other investment  | -                                      | 17,234          |
| Proceeds from disposal of property, plant and equipment                                 | 1,741                                  | 430             |
| Net cash used in investing activities   | <u>(35,500)</u>                        | <u>(21,176)</u> |
| <b>Cash flows from financing activities</b>   |  |                 |
| Acquisition of non-controlling interest   | -                                      | (7,056)         |
| Net drawdown/ (repayment) of loans and borrowings                                       | 56,135                                 | (53,702)        |
| Dividends paid to minority shareholder  | (12,361)                               | (12,079)        |
| Dividends paid to shareholders of the Company   | (11,049)                               | (10,646)        |
| Proceeds from exercise of warrants  | 71,909                                 | 20              |
| Net cash generated from/ (used in) financing activities                                 | <u>104,634</u>                         | <u>(83,463)</u> |
| Exchange difference on translation of the<br>financial statements of foreign operations | 5,519                                  | (2,255)         |
| Net increase/ (decrease) in cash and cash equivalents                                   | <u>113,420</u>                         | <u>(31,618)</u> |
| Cash and cash equivalents at 1 January  | 180,541                                | 211,612         |
| Cash and cash equivalents as at 31 December   | <u>293,961</u>                         | <u>179,994</u>  |

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