

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

<i>In thousands of RM</i>	Twelve Months Ended 31 December	
	2012	2011
Cash flows from operating activities		
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>
Cash flows from investing activities		
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>
Cash flows from financing activities		
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 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.