## **STATEMENTS OF CASH FLOWS**

## FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

Note         2020 RM'000         2019 RM'000         20           CASH FLOWS FROM OPERATING ACTIVITIES         Cash receipts from customers         2,706,052         2,894,967         (2,655,974)         (12,3           Cash payments to suppliers and employees         (2,688,355)         (2,655,974)         (12,3           Interest paid         (38,574)         (38,039)         (12,341)           Net of tax (paid)/refunded         (2,944)         (10,341)           Zakat paid         (2,522)         (2,240)           Interest received         633         1,392           Net cash (used in)/generated from operating activities         (25,710)         189,765         (12,3           CASH FLOWS FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment         1         69	Company			
Cash FLOWS FROM OPERATING ACTIVITIES  Cash receipts from customers Cash payments to suppliers and employees (2,688,355) (2,655,974) (12,3) Cash generated from/(used in) operations  Interest paid Net of tax (paid)/refunded (10,341) Zakat paid (10,341) Zakat paid (10,341) Interest received (10,341) Cash (used in)/generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Purchase of intangible assets (10,23,384) Cross advances to subsidiaries Cross repayments from subsidiaries Cross repayments from subsidiaries Cross repayments in deposits maturing more than three (3) months  Cash FLOWS FROM OPERATING ACTIVITIES  2,894,967 (12,3) (12,3) (12,3) (12,3) (10,341) (10,34	0		2	2019
Cash receipts from customers Cash payments to suppliers and employees (2,688,355) (2,655,974) (12,3  Cash generated from/(lused in) operations 17,697 238,993 (12,3  Interest paid Inter	0 RN	F	RM'	'000
Cash payments to suppliers and employees  (2,688,355) (2,655,974) (12,3  Cash generated from/(used in) operations  17,697 238,993 (12,3  Interest paid Inter				
Cash generated from/(used in) operations  17,697  238,993  (12,33)  Interest paid  Net of tax (paid)/refunded  Zakat paid  (2,944)  Interest received  (25,22)  Net cash (used in)/generated from operating activities  (25,710)  Receds from disposal of property, plant and equipment  Purchase of property, plant and equipment  Purchase of intangible assets  15  Cash Flows repayments from subsidiaries  From the subsidiaries  Cash Flows repayments from subsidiaries  Cash Flows repayments  Cash Flows repayment  Cash	_		9,	,502
Interest paid Net of tax (paid)/refunded Zakat paid Interest received Interest recei	<b>3)</b> [1:		(13,	3,094
Net of tax (paid)/refunded Zakat paid Interest received Interest r	3) (		(3,	3,592
Net of tax (paid)/refunded Zakat paid Interest received Interest r	_			-
Zakat paid (2,522) (2,240) Interest received 633 1,392  Net cash (used in)/generated from operating activities (25,710) 189,765 (12,3)  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 1 69 Purchase of property, plant and equipment 12 (9,253) (20,376) Purchase of intangible assets 15 (23,384) (52,372) Gross advances to subsidiaries (10,2) Gross repayments from subsidiaries (5)	1)			1
Net cash (used in)/generated from operating activities  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Purchase of intangible assets 15 (23,384) (52,372) Gross advances to subsidiaries - (10,2) Gross repayments from subsidiaries Increase in investment in deposits maturing more than three (3) months  189,765 189,765 199,253	-			-
CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 1 69 Purchase of property, plant and equipment 12 (9,253) (20,376) Purchase of intangible assets 15 (23,384) (52,372) Gross advances to subsidiaries (10,2) Gross repayments from subsidiaries Increase in investment in deposits maturing more than three (3) months - (5)	2			24
Proceeds from disposal of property, plant and equipment  Purchase of property, plant and equipment  12  (9,253)  Purchase of intangible assets  15  (23,384)  (52,372)  Gross advances to subsidiaries  -  Gross repayments from subsidiaries  Increase in investment in deposits maturing more than three (3) months  -  (5)	<b>2)</b> (		(3,	3,567
Purchase of property, plant and equipment  12 (9,253) (20,376)  Purchase of intangible assets  15 (23,384) (52,372)  Gross advances to subsidiaries  Gross repayments from subsidiaries  Increase in investment in deposits maturing more than three (3) months  - (5)				
Purchase of property, plant and equipment 12 (9,253) (20,376) Purchase of intangible assets 15 (23,384) (52,372) Gross advances to subsidiaries (10,2) Gross repayments from subsidiaries (10,2) Increase in investment in deposits maturing more than three (3) months - (5)	_			-
Gross advances to subsidiaries (10,2) Gross repayments from subsidiaries Increase in investment in deposits maturing more than three (3) months - (5)	-			-
Gross repayments from subsidiaries Increase in investment in deposits maturing more than three (3) months - (5)	-			-
Increase in investment in deposits maturing more than three (3) months - (5)	<b>9)</b> (1:		(12,	2,269
three (3) months - (5)	- 1:		12,	2,549
	-			-
Net cash (used in)/generated from investing activities (32,636) (72,684) (10,2	9)			280

## STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

		Group		Company	
	Note	2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividends paid to: - owners of the Company - non-controlling interests of a subsidiary		(26,142) (86)	(40,396) (259)	(26,142) -	(40,396) -
Drawdown of borrowings Interest paid Repayment of borrowings		1,541,137	1,431,086 - (1,511,883)	240,000 (6,087) (160,000)	65,000 (5,056) (215,000)
Repayment of hire purchase liabilities Gross advances received from subsidiaries Gross repayments to subsidiaries Payment of lease liabilities	13(b)	(419) - - (10,642)	(581) - - (3,242)	203,077 (228,327)	282,974 (84,084)
Net cash generated from/(used in) financing activities	10(b)	71,489	(125,275)	22,521	3,438
NET CHANGES IN CASH AND CASH EQUIVALENTS		13,143	(8,194)	(80)	151
Foreign exchange differences		(231)	318	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR		22,950	30,826	487	336
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	20	35,862	22,950	407	487