

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

	Note	Group 2020 RM'000	2019 RM'000	Company 2020 RM'000	2019 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		2,706,052	2,894,967	-	9,502
Cash payments to suppliers and employees		(2,688,355)	(2,655,974)	(12,393)	(13,094)
Cash generated from/(used in) operations		17,697	238,993	(12,393)	(3,592)
Interest paid		(38,574)	(38,039)	-	-
Net of tax (paid)/refunded		(2,944)	(10,341)	(1)	1
Zakat paid		(2,522)	(2,240)	-	-
Interest received		633	1,392	2	24
Net cash (used in)/generated from operating activities		(25,710)	189,765	(12,392)	(3,567)
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		-	-	(10,209)	(12,269)
Gross repayments from subsidiaries		-	-	-	12,549
Increase in investment in deposits maturing more than three (3) months		-	(5)	-	-
Net cash (used in)/generated from investing activities		(32,636)	(72,684)	(10,209)	280

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

	Note	Group		Company	
		2020 RM'000	2019 RM'000	2020 RM'000	2019 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividends paid to:					
- owners of the Company		(26,142)	(40,396)	(26,142)	(40,396)
- non-controlling interests of a subsidiary		(86)	(259)	-	-
Drawdown of borrowings		1,541,137	1,431,086	240,000	65,000
Interest paid		-	-	(6,087)	(5,056)
Repayment of borrowings		(1,432,359)	(1,511,883)	(160,000)	(215,000)
Repayment of hire purchase liabilities		(419)	(581)	-	-
Gross advances received from subsidiaries		-	-	203,077	282,974
Gross repayments to subsidiaries		-	-	(228,327)	(84,084)
Payment of lease liabilities	13(b)	(10,642)	(3,242)	-	-
Net cash generated from/(used in) financing activities		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

The accompanying notes form an integral part of these financial statements.