

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		5,039,553	2,706,052	–	–
Cash payments to suppliers and employees		(5,008,730)	(2,688,355)	(16,359)	(12,393)
Cash generated from/(used in) operations		30,823	17,697	(16,359)	(12,393)
Interest paid		(32,631)	(38,574)	–	–
Net tax paid		(39,698)	(2,944)	–	(1)
Zakat paid		(24,073)	(2,522)	–	–
Interest received		1,523	633	2	2
Net cash used in operating activities		(64,056)	(25,710)	(16,357)	(12,392)
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from disposal of property, plant and equipment		212	1	–	–
Purchase of property, plant and equipment	12	(30,387)	(9,253)	–	–
Purchase of intangible assets	15	(14,969)	(23,384)	–	–
Gross advances to subsidiaries		–	–	(113,168)	(10,209)
Gross repayments from subsidiaries		–	–	12,545	–
Increase in investment in deposits maturing more than three (3) months		(413)	–	–	–
Net cash used in investing activities		(45,557)	(32,636)	(100,623)	(10,209)

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

		Group		Company	
	Note	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividends paid to:					
– owners of the Company		(58,945)	(26,142)	(58,945)	(26,142)
– non-controlling interests of a subsidiary		(44)	(86)	–	–
Drawdown of borrowings		2,329,136	1,541,137	270,000	240,000
Interest paid		–	–	(7,267)	(6,087)
Repayment of borrowings		(2,146,529)	(1,432,359)	(267,000)	(160,000)
Repayment of hire purchase liabilities		(468)	(419)	–	–
Gross advances received from subsidiaries		–	–	482,783	203,077
Gross repayments to subsidiaries		–	–	(301,707)	(228,327)
Payment of lease liabilities	13(b)	(2,412)	(10,642)	–	–
Net cash generated from financing activities		120,738	71,489	117,864	22,521
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		11,125	13,143	884	(80)
Foreign exchange differences		125	(231)	–	–
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR					
		35,862	22,950	407	487
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR					
	20	47,112	35,862	1,291	407

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