

# STATEMENTS OF CASH FLOWS

## FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

|                                      |  | Group          |                | Company        |                            |
|--------------------------------------|--|----------------|----------------|----------------|----------------------------|
|                                      |  | 2023<br>RM'000 | 2022<br>RM'000 | 2023<br>RM'000 | 2022<br>RM'000<br>Restated |
| Note                                 |  |                |                |                |                            |
| CASH FLOWS FROM OPERATING ACTIVITIES |  |                |                |                |                            |
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# STATEMENTS OF CASH FLOWS

## FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

|  |       | Group          |                | Company        |                            |
|--|-------|----------------|----------------|----------------|----------------------------|
|  | Note  | 2023<br>RM'000 | 2022<br>RM'000 | 2023<br>RM'000 | 2022<br>RM'000<br>Restated |
| CASH FLOWS FROM FINANCING ACTIVITIES                     |       |                |                |                |                            |
| Dividends paid to:                                       |       |                |                |                |                            |
| - owners of the Company                                  |       | (7,859)        | (82,528)       | (7,859)        | (82,528)                   |
| - non-controlling interests of a subsidiary              |       | (211)          | (99)           | -              | -                          |
| Proceeds from issuance of share capital                  | 27    | 45,857         | -              | 45,857         | -                          |
| Drawdown of borrowings                                   |       | 3,247,537      | 2,291,087      | 1,140,168      | 659,845                    |
| Repayment of borrowings                                  |       | (3,228,013)    | (1,980,109)    | (1,125,392)    | (572,469)                  |
| Repayment of hire purchase liabilities                   |       | (966)          | (531)          | -              | -                          |
| Advances from immediate holding company                  |       | 50,000         | -              | 50,000         | -                          |
| Gross advances received from subsidiaries                |       | -              | -              | 192,249        | 181,657                    |
| Gross repayments to subsidiaries                         |       | -              | -              | (252,887)      | (61,882)                   |
| Payment of lease liabilities                             | 13(b) | (11,077)       | (7,026)        | -              | -                          |
| Net cash generated from financing activities             |       | 95,268         | 220,794        | 42,136         | 124,623                    |
| NET CHANGES IN CASH AND CASH EQUIVALENTS                 |       | 74,285         | 6,123          | 6,919          | 3,729                      |
| Foreign exchange differences                             |       | 307            | (386)          | -              | -                          |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR |       | 52,849         | 47,112         | 5,020          | 1,291                      |
| CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR       |       | 127,441        | 52,849         | 11,939         | 5,020                      |

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