

# STATEMENTS OF CASH FLOWS

## FOR THE YEAR ENDED AUGUST 31, 2011

	The Group		The Company	
	2011	2010	2011	2010
	RM	RM	RM	RM
<b>Cash Flows From/(Used In)</b>				
<b>Operating Activities</b>				
Profit/(Loss) for the year	7,197,705	8,793,136	(203,997)	(169,151)
Adjustments for:				
Income tax expenses/(credit) recognised in the income statements	2,533,660	454,993	(71,333)	352,807
Depreciation of property, plant and equipment	7,016,704	6,581,930	-	-
Interest expense	1,566,005	1,778,760	274,013	686,646
Share of results of associated company	(685,918)	463,221	-	-
Allowance for doubtful receivables	391,974	44,098	-	-
Amortisation of prepaid lease payments on leasehold land	-	33,291	-	-
Unrealised loss on foreign exchange	162,425	478,093	211,469	580,193
Quoted investment written off	1,700	-	-	-
Goodwill on consolidation written off	1,896,549	-	-	-
Property, plant and equipment written off	29,156	-	-	-
Gain on disposal of leasehold land	-	(2,025,902)	-	-
Gain on disposal of property, plant and equipment	(18,821)	(1,013,018)	-	-
Interest income	(137,884)	(122,647)	(37,116)	(77,639)
Dividend income	-	-	-	(1,200,000)
Interest receivable from subsidiary companies	-	-	(688,389)	(681,807)
Operating Profit/(Loss) Before Working Capital Changes	19,953,255	15,465,955	(515,353)	(508,951)

(Forward)

# STATEMENTS OF CASH FLOWS

## FOR THE YEAR ENDED AUGUST 31, 2011 (CONT'D)

	<b>The Group</b>		<b>The Company</b>	
	<b>2011</b>	<b>2010</b>	<b>2011</b>	<b>2010</b>
	<b>RM</b>	<b>RM</b>	<b>RM</b>	<b>RM</b>
Decrease/(Increase) in:				
Inventories	2,327,690	(1,203,384)	-	-
Trade receivables	908,985	(686,582)	-	-
Other receivables, deposits and prepaid expenses	1,636,479	(412,564)	(1,400)	(325,634)
Amount owing by subsidiary companies	-	-	1,721,002	1,166,340
Increase/(Decrease) in:				
Trade payables	3,123,505	(757,644)	-	-
Other payables and accrued expenses	822,833	(2,274,515)	(144,151)	(166,346)
Amount owing to subsidiary company	-	-	2,699,927	8,262,501
Cash Generated From Operations	28,772,747	10,131,266	3,760,025	8,427,910
Income tax refunded	60,415	181,102	-	160,835
Income tax paid	(1,771,311)	(1,815,978)	-	-
Net Cash Generated From Operating Activities	27,061,851	8,496,390	3,760,025	8,588,745
<b>Cash Flows From/(Used In) Investing Activities</b>				
Proceeds from disposal of property, plant and equipment	38,960	9,323,377	-	-
Proceeds from disposal of leasehold land	-	5,424,670	-	-
Proceeds from disposal of leasehold land in prior year	2,970,000	-	-	-
Proceeds from profit guarantee received	2,489,297	734,900	-	-
Interest received	137,884	122,647	37,116	77,639
Additions to property, plant and equipment (Note)	(7,233,840)	(22,193,510)	-	-
Net Cash (Used In)/Generated From Investing Activities	(1,597,699)	(6,587,916)	37,116	77,639

(Forward)

# STATEMENTS OF CASH FLOWS

## FOR THE YEAR ENDED AUGUST 31, 2011 (CONT'D)

		The Group		The Company	
		2011	2010	2011	2010
Note		RM	RM	RM	RM
<b>Cash Flows Used In</b>					
<b>Financing Activities</b>					
Proceeds from term loan		3,870,000	10,800,000	-	-
Repayment of hire-purchase payables		(4,230,902)	(4,726,650)	-	-
Repayment of bank borrowings		(558,766)	(94,944)	-	-
Interest paid		(1,566,005)	(1,778,760)	(274,013)	(686,646)
Repayment of term loan		(7,509,366)	(11,025,161)	(5,600,000)	(9,400,000)
Short-term deposits pledged with licensed banks		(20,069)	(18,677)	-	-
Purchase of treasury shares		(249,173)	(115,501)	(249,173)	(115,501)
Net Cash Used In Financing Activities		(10,264,281)	(6,959,693)	(6,123,186)	(10,202,147)
<b>Net Increase/(Decrease) In Cash and Cash Equivalents</b>					
		15,199,871	(5,051,219)	(2,326,045)	(1,535,763)
Effect of changes in foreign currency translation reserves		249,126	-	-	-
<b>Cash and Cash Equivalents at Beginning of Year</b>					
		11,144,598	16,195,817	2,634,244	4,170,007
<b>Cash and Cash Equivalents at End of Year</b>	30	26,593,595	11,144,598	308,199	2,634,244

Note: During the financial year, the Group acquired property, plant and equipment through the following arrangements:

	The Group	
	2011 RM	2010 RM
Total cost of property, plant and equipment acquired	11,504,215	24,965,971
Less: Purchase consideration satisfied by hire-purchase arrangements	(4,270,375)	(2,772,461)
Cash payments	7,233,840	22,193,510

The accompanying Notes form an integral part of the Financial Statements.