

**STATEMENTS OF CASH FLOWS**

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Group		Company	
		2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>Cash flows from operating activities</b>					
Cash receipts from customers		288,754	207,757	-	-
Cash payments to suppliers and employees		(144,589)	(119,313)	(4,458)	(3,873)
Acquisition of land		-	(61,237)	-	-
Dividend received from subsidiaries		-	-	50,250	46,519
Interest received		871	522	41	45
Dividend from short-term funds		2,861	1,246	240	292
Tax paid		(16,928)	(14,598)	(775)	(821)
Tax refund		238	387	-	-
Other operating receipts		376	26	320	120
Other operating payments		(13,670)	(15,615)	(1,718)	(2,009)
<b>Net cash generated from/(used in) operating activities</b>		<b>117,913</b>	<b>(825)</b>	<b>43,900</b>	<b>40,273</b>
<b>Cash flows from investing activities</b>					
Investment in associate		(1,454)	-	-	-
Investment in a joint venture		(1,050)	(1,350)	-	-
Addition to investment properties	(i)	(728)	(3,318)	-	-
Purchase of property, plant and equipment	(ii)	(5,815)	(6,952)	(688)	(4)
Redemption of subsidiary's preference shares		-	-	-	5,000
(Placement)/Withdrawals of deposits with periods more than 3 months		(123)	429	-	-
(Placement)/Withdrawals of fixed income securities and money market instruments		(94,229)	39,219	(15,890)	9,045
Net advances to subsidiaries		-	-	(20,875)	(28,544)
Net placements of deposits pledged as security for bank guarantee facility		(1,257)	(2,895)	(3)	(1)
Distribution of profit from a joint venture		542	3,955	-	-
Others		13	19	13	19
<b>Net cash (used in)/generated from investing activities</b>		<b>(104,101)</b>	<b>29,107</b>	<b>(37,443)</b>	<b>(14,485)</b>
<b>Cash flows from financing activities</b>					
Drawdown of borrowings		44,238	68,878	-	-
Repayment of borrowings		(59,174)	(41,691)	(45)	(81)
Dividend paid to shareholders		(17,839)	(14,866)	(17,839)	(14,866)
Equity injection from non-controlling interest		3,828	3,499	-	-
Dividend paid to non-controlling interest		(1,250)	(3,499)	-	-
Interest payments		(11,870)	(8,856)	(6)	(3)
<b>Net cash (used in)/generated from financing activities</b>		<b>(42,067)</b>	<b>3,465</b>	<b>(17,890)</b>	<b>(14,950)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(28,255)</b>	<b>31,747</b>	<b>(11,433)</b>	<b>10,838</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>68,544</b>	<b>37,000</b>	<b>11,641</b>	<b>878</b>
<b>Effects of foreign exchange rate changes</b>		<b>72</b>	<b>(203)</b>	<b>(2)</b>	<b>(75)</b>
<b>Cash and cash equivalents at end of financial year</b>	15	<b>40,361</b>	<b>68,544</b>	<b>206</b>	<b>11,641</b>

## STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024 (CONT'D)

**(i) Addition to investment properties**

During the financial year, the Group incurred capital expenditure in investment properties with an aggregated cost of RM364,000 (2023: RM5,375,000), of which RMNIL (2023: RM2,057,000) was included in trade and other payables as at year end.

	Note	2024 RM'000	2023 RM'000
Addition of investment property	4	364	5,375
Adjustment for:			
Accruals movement		364	(2,057)
Purchase of investment property		728	3,318

**(ii) Acquisition of property, plant and equipment**

During the financial year, the Group acquired property, plant and equipment with an aggregated cost of RM5,705,000 (2023: RM9,921,000) respectively. Reconciliation of the acquisition cost in the property, plant and equipment as disclosed in Note 3 and statement of cash flows is as follows:

	Note	2024 RM'000	2023 RM'000
Addition of property, plant and equipment	3	5,705	9,921
Adjustment for:			
Accruals movement		110	(2,969)
Purchase of property, plant and equipment		5,815	6,952