

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		2,170,373	2,150,779	-	-
Cash payments to suppliers and employees		(2,112,478)	(1,900,696)	(17,111)	(13,467)
Cash generated from/(used in) operations		57,895	250,083	(17,111)	(13,467)
Interest paid		(15,527)	(16,573)	-	-
Tax paid		(35,272)	(21,338)	-	-
Zakat paid		(700)	-	-	-
Interest received		923	1,307	-	-
Net cash generated from/(used in) operating activities		7,319	213,479	(17,111)	(13,467)
CASH FLOWS FROM INVESTING ACTIVITIES					
Acquisition of a subsidiary (net of cash acquired)	14	-	(69,264)	-	-
Acquisition of a business	16	(1,400)	-	-	-
Issuance of shares by a subsidiary		-	186	-	-
Proceeds from disposal of property, plant and equipment		240	619	-	-
Purchase of property, plant and equipment	12	(61,298)	(31,434)	-	-
Purchase of intangible assets	16	(56,387)	(54,649)	-	-
Gross advances to subsidiaries		-	-	(33,116)	(98,116)
Gross repayments from subsidiaries		-	-	41	1,606
Net cash used in investing activities		(118,845)	(154,542)	(33,075)	(96,510)

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividends paid		(90,609)	(57,472)	(90,609)	(57,472)
Drawdown of short term borrowings		826,819	508,154	30,000	65,000
Interest paid		-	-	(3,468)	(4,148)
Repayment of short term borrowings		(635,364)	(510,787)	(15,000)	(55,000)
Gross advances received from subsidiaries		-	-	221,320	170,860
Gross repayments to subsidiaries		-	-	(92,430)	(9,893)
Net cash generated from/(used in) financing activities		100,846	(60,105)	49,813	109,347
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		(10,680)	(1,168)	(373)	(630)
Foreign exchange differences		1,216	250	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR					
		31,982	32,900	562	1,192
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR					
	22	22,518	31,982	189	562

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