

Statements of Cash Flows

for the financial year ended 31 December 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		2,332,061	2,201,462	-	-
Cash payments to suppliers and employees		(2,044,399)	(2,108,947)	(15,680)	(23,106)
Cash generated from/(used in) operations		287,662	92,515	(15,680)	(23,106)
Interest paid		(29,338)	(31,856)	-	-
Tax paid		(18,953)	(25,958)	-	-
Zakat paid		(600)	(250)	-	-
Interest received		642	985	-	-
Net cash generated from/(used in) operating activities		239,413	35,436	(15,680)	(23,106)
CASH FLOWS FROM INVESTING ACTIVITIES					
Acquisition of subsidiaries (net of cash acquired)	14	-	(2,947)	-	(2,953)
Repayment of advance from/ (Advance to) a corporate shareholder of a subsidiary		16,092	(17,960)	-	-
Proceeds from disposal of property, plant and equipment		79	164	-	-
Purchase of property, plant and equipment	12	(29,430)	(43,639)	-	-
Purchase of intangible assets	16	(49,164)	(69,825)	-	-
Gross advances to subsidiaries		-	-	(51,790)	(58,342)
Gross repayments from subsidiaries		-	-	29,100	303
Net cash used in investing activities		(62,423)	(134,207)	(22,690)	(60,992)

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for the financial year ended 31 December 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Acquisition of interest in a subsidiary from non-controlling interest	14	(16,092)	(11,974)	-	-
Issuance of shares		-	1,008	-	1,008
Proceed from issuance of shares in a subsidiary		378	-	-	-
Dividends paid to:					
- owners of the Company	11	(41,540)	(51,821)	(41,540)	(51,821)
- non-controlling interests of a subsidiary		(256)	(338)	-	-
Drawdown of short term borrowings		955,730	1,192,035	191,000	85,000
Interest paid		-	-	(2,681)	(4,117)
Repayment of short term borrowings		(1,114,966)	(983,480)	(262,000)	(35,000)
Gross advances received from subsidiaries		-	-	374,492	190,921
Gross repayments to subsidiaries		-	-	(221,101)	(101,705)
Net cash (used in)/generated from financing activities		(216,746)	145,430	38,170	84,286
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		(39,756)	46,659	(200)	188
Foreign exchange differences		(2,807)	1,279	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR					
		70,456	22,518	377	189
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR					
	22	27,893	70,456	177	377

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