

# Statements of Cash Flows

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash receipts from customers		2,374,187	2,332,061	-	-
Cash payments to suppliers and employees		(2,402,704)	(2,044,399)	(16,909)	(15,680)
Cash (used in)/generated from operations		(28,517)	287,662	(16,909)	(15,680)
Interest paid		(36,946)	(29,338)	-	-
Tax paid		(16,199)	(18,953)	(1)	-
Zakat paid		(1,071)	(600)	-	-
Interest received		899	642	-	-
Net cash (used in)/generated from operating activities		(81,834)	239,413	(16,910)	(15,680)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Repayment of advance from a corporate shareholder of a subsidiary		-	16,092	-	-
Proceeds from disposal of property, plant and equipment		97	79	-	-
Purchase of property, plant and equipment	12	(17,743)	(29,430)	-	-
Purchase of intangible assets	16	(54,111)	(49,164)	-	-
Gross advances to subsidiaries		-	-	(23,390)	(51,790)
Gross repayments from subsidiaries		-	-	500	29,100
Investment in deposits maturing more than three (3) months	21	(4,829)	-	-	-
Net cash used in investing activities		(76,586)	(62,423)	(22,890)	(22,690)

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Acquisition of interest in a subsidiary from non-controlling interest	14	-	(16,092)	-	-
Proceed from issues of shares in a subsidiary		-	378	-	-
Dividends paid to:					
- owners of the Company		(39,001)	(41,540)	(39,001)	(41,540)
- non-controlling interests of a subsidiary		(243)	(256)	-	-
Drawdown of short term borrowings		1,535,866	955,730	282,000	191,000
Interest paid		-	-	(6,373)	(2,681)
Repayment of short term borrowings		(1,334,760)	(1,114,966)	(141,000)	(262,000)
Gross advances received from subsidiaries		-	-	215,333	374,492
Gross repayments to subsidiaries		-	-	(271,000)	(221,101)
Net cash generated from/(used in) financing activities		161,862	(216,746)	39,959	38,170
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>					
		3,442	(39,756)	159	(200)
Foreign exchange differences		(509)	(2,807)	-	-
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR</b>					
		27,893	70,456	177	377
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR</b>					
	21	30,826	27,893	336	177

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