

Statements of Cash Flows

for the financial year ended 31 December 2016

		Group		Company	
	Note	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		2,201,462	2,170,373	–	–
Cash payments to suppliers and employees		(2,108,947)	(2,112,478)	(23,106)	(17,111)
Cash generated from/(used in) operations		92,515	57,895	(23,106)	(17,111)
Interest paid		(31,856)	(15,527)	–	–
Tax paid		(25,958)	(35,272)	–	–
Zakat paid		(250)	(700)	–	–
Interest received		985	923	–	–
Net cash generated from/(used in) operating activities		35,436	7,319	(23,106)	(17,111)
CASH FLOWS FROM INVESTING ACTIVITIES					
Acquisition of subsidiaries (net of cash acquired)	14	(14,921)	–	(2,953)	–
Acquisition of a business	16	–	(1,400)	–	–
Advance to a corporate shareholder of a subsidiary		(17,960)	–	–	–
Proceeds from disposal of property, plant and equipment		164	240	–	–
Purchase of property, plant and equipment	12	(43,639)	(61,298)	–	–
Purchase of intangible assets	16	(69,825)	(56,387)	–	–
Gross advances to subsidiaries		–	–	(58,342)	(33,116)
Gross repayments from subsidiaries		–	–	303	41
Net cash used in investing activities		(146,181)	(118,845)	(60,992)	(33,075)

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for the financial year ended 31 December 2016

		Group		Company	
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CASH FLOWS FROM FINANCING ACTIVITIES					
Issuance of shares	28	1,008	–	1,008	–
Dividends paid to:					
– owners of the Company	11	(51,821)	(90,609)	(51,821)	(90,609)
– non-controlling interests of a subsidiary		(338)	–	–	–
Drawdown of short term borrowings		1,192,035	826,819	85,000	30,000
Interest paid		–	–	(4,117)	(3,468)
Repayment of short term borrowings		(983,480)	(635,364)	(35,000)	(15,000)
Gross advances received from subsidiaries		–	–	190,921	221,320
Gross repayments to subsidiaries		–	–	(101,705)	(92,430)
Net cash generated from financing activities		157,404	100,846	84,286	49,813
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		46,659	(10,680)	188	(373)
Foreign exchange differences		1,279	1,216	–	–
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR					
		22,518	31,982	189	562
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR					
	22	70,456	22,518	377	189

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