

## STATEMENTS OF CASH FLOWS

For the Financial Year Ended 30 June 2018

	<b>The Group</b>		<b>The Company</b>	
	<b>2018 RM</b>	<b>2017 RM</b>	<b>2018 RM</b>	<b>2017 RM</b>
<b>CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES</b>				
Profit before taxation	58,635,557	107,233,597	46,018,373	11,337,050
Adjustments for:-				
Depreciation on property, plant and equipment	9,555,674	1,888,277	1,000	-
Dividend income	-	-	(46,680,000)	(11,730,000)
Equipment written off	-	64,972	-	-
Gain on derivative financial instruments	(73,406)	(111,178)	-	-
Interest expenses	3,120,936	4,445,832	-	-
Gain on disposal of property, plant and equipment	(27,856)	(1,510)	-	-
Interest income	(3,108,905)	(1,877,322)	(158)	(111)
Inventories written down	1,696,305	632,462	-	-
Impairment loss on trade receivables	-	470,242	-	-
Provision for liquidated ascertained damages	-	4,852,908	-	-
Reversal of impairment loss on trade receivables	(3,328,499)	(2,000,000)	-	-
Reversal of imputed interest on trade payables	-	1,522,399	-	-
Reversal of imputed interest on trade receivables	-	(1,414,549)	-	-
Addition/(Reversal) of provision of foreseeable loss	56,162	(189,099)	-	-
Share of result in associates, net of tax	(1,352,310)	20,640	-	-
Share-based payments	1,795,174	1,795,174	95,349	95,349
Unrealised gain on foreign exchange	-	(2,344,179)	-	-
Unrealised loss on foreign exchange	6,264,355	-	-	-
Operating profit/(loss) before working capital changes	73,233,187	114,988,666	(565,436)	(297,712)
Decrease in inventories	23,000,763	54,449,609	-	-
(Increase)/Decrease in trade and other receivables	(22,310,402)	5,736,373	(37,687)	367
Decrease in contract assets	5,159,571	-	-	-
Decrease/(Increase) in amounts owing by/ to contract customers	-	(19,373,605)	-	-
Increase in amounts owing by subsidiaries company	-	-	(1,067,333)	-
(Decrease)/Increase in trade and other payables	(26,630,720)	(47,307,571)	50,449	27,857
<b>CASH FROM/(FOR) OPERATIONS</b>	<b>52,452,399</b>	<b>108,493,472</b>	<b>(1,620,007)</b>	<b>(269,488)</b>
Income tax (paid)/refund	(28,407,036)	(19,507,027)	681	-
Interest paid	(4,077,127)	(5,779,413)	-	-
<b>NET CASH FROM/(FOR) OPERATING ACTIVITIES/ BALANCES CARRIED FORWARD</b>	<b>19,968,236</b>	<b>83,207,032</b>	<b>(1,619,326)</b>	<b>(269,488)</b>

*The annexed notes form an integral part of these financial statements.*

# STATEMENTS OF CASH FLOWS

For the Financial Year Ended 30 June 2018 (cont'd)

	Note	The Group		The Company	
		2018 RM	2017 RM	2018 RM	2017 RM
BALANCES BROUGHT FORWARD		19,968,236	83,207,032	(1,619,326)	(269,488)
CASH FLOWS (FOR)/FROM					
INVESTING ACTIVITIES					
(Advances to)/Repayment from subsidiaries		-	-	(29,157,649)	1,993,601
Dividend received		-	-	34,680,000	11,730,000
Interest received		3,108,905	1,851,280	158	111
Investment in subsidiaries		-	-	(1,978,970)	(2,000,000)
Investment in securities		(3,915,455)	-	(3,915,455)	-
Investment in an associate		-	(20,640)	-	(20,000)
(Placement)/Withdrawal of deposits with licensed banks		(1,494,483)	6,110,793	-	-
Proceeds from disposal of property, plant and equipment		35,105	27,753	-	-
(Purchase)/Redemption of short-term investments		(187,358)	11,956,613	-	-
(Advances to)/Repayment from associates		(28,670,472)	(14,913,479)	1,500,000	(11,000,000)
Purchase of Trademark		(5,600)	-	-	-
Purchase of property, plant and equipment	49(a)	(11,928,145)	(29,692,959)	(8,000)	-
Increase in issued share capital by a subsidiary		-	(2,141,383)	-	-
NET CASH (FOR)/FROM INVESTING ACTIVITIES		(43,057,503)	(26,822,022)	1,120,084	703,712
CASH FLOWS FOR					
FINANCING ACTIVITIES					
Advance from a subsidiary		-	-	1,333,512	-
Drawdown of bankers' acceptances	49(b)	4,088,000	3,298,000	-	-
Repayment of trust receipts	49(b)	-	(105,009)	-	-
Drawdown of revolving credit	49(b)	25,000,000	-	-	-
Repayment of invoice financing facility	49(b)	(1,824,658)	(7,110,099)	-	-
Proceeds from exercise of Employee Share Option Scheme		4,018,202	2,647,800	4,018,202	2,647,800
Repayment of hire purchase obligations, net	49(b)	(802,034)	(440,652)	-	-
Drawdown of term loans	49(b)	53,022,299	22,010,539	-	-
Repayment of term loans	49(b)	(29,260,539)	(51,328,056)	-	-
Purchase of treasury shares		-	(2,859)	-	(2,859)
Dividends paid	48	(5,542,088)	(4,520,778)	(5,542,088)	(4,520,778)
Dividends paid to non-controlling interests by a subsidiary		(49,208,303)	(11,270,000)	-	-
NET CASH FOR FINANCING ACTIVITIES		(509,121)	(46,821,114)	(190,374)	(1,875,837)
BALANCES CARRIED FORWARD		(23,598,388)	9,563,896	(689,616)	(1,441,613)

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

## STATEMENTS OF CASH FLOWS

For the Financial Year Ended 30 June 2018 (cont'd)

	Note	The Group		The Company	
		2018 RM	2017 RM	2018 RM	2017 RM
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS/BALANCE BROUGHT FORWARD		(23,598,388)	9,563,896	(689,616)	(1,441,613)
EFFECT OF EXCHANGE DIFFERENCES		745,052	(2,054,686)	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		62,448,872	54,939,662	1,165,178	2,606,791
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	49(c)	39,595,536	62,448,872	475,562	1,165,178

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