

# STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>Cash flows from operating activities</b>					
Cash receipts from customers		191,279	182,477	-	-
Cash payments to suppliers and employees		(104,645)	(159,034)	(3,909)	(3,402)
Dividend received from subsidiaries		-	-	27,024	13,189
Interest received		629	3,099	44	40
Dividend from short-term funds		1,111	1,097	93	82
Tax paid		(15,021)	(5,333)	(749)	(500)
Tax refund		1,485	3,046	42	-
Other operating receipts		78	78	218	119
Other operating payments		(24,313)	(20,200)	(2,243)	(1,999)
<b>Net cash generated from operating activities</b>		<b>50,603</b>	<b>5,230</b>	<b>20,520</b>	<b>7,529</b>
<b>Cash flows from investing activities</b>					
Investment in a joint venture		-	(3,975)	-	-
Addition to investment properties	4	(8,544)	-	-	-
Purchase of property, plant and equipment	(i)	(9,094)	(3,793)	(23)	(3)
Redemption of subsidiary's preference shares		-	-	5,000	-
Loan repayment by joint venture		2,589	-	-	-
Withdrawal/(Placement) of deposits with periods more than 3 months		4,909	(4,594)	-	-
(Placement)/Withdrawals of short-term funds		(73,413)	275	(9,043)	56
Net advances to subsidiaries		-	-	(4,280)	(10,791)
Net withdrawals/(placements) of deposits pledged as security for bank guarantee facility		20,753	(9,237)	(2)	(2)
Distribution of profit from a joint venture		3,740	3,882	-	-
Others		38	47	38	47
<b>Net cash used in investing activities</b>		<b>(59,022)</b>	<b>(17,395)</b>	<b>(8,310)</b>	<b>(10,693)</b>

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FOR THE YEAR ENDED 31 MARCH 2022

	Note	Group		Company	
		2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
<b>Cash flows from financing activities</b>					
Drawdown of borrowings		23,873	30,042	-	-
Repayment of borrowings		(42,411)	(17,512)	(78)	(75)
Dividend paid to shareholders		(14,866)	-	(14,866)	-
Equity injection from non-controlling interest		500	2,999	-	-
Dividend paid to non-controlling interest		(500)	(2,999)	-	-
Interest payments		(8,282)	(4,551)	(6)	(9)
<b>Net cash (used in)/generated from financing activities</b>		(41,686)	7,979	(14,950)	(84)
<b>Net decrease in cash and cash equivalents</b>		(50,105)	(4,186)	(2,740)	(3,248)
<b>Cash and cash equivalents at beginning of financial year</b>		87,606	90,727	3,763	6,799
<b>Effects of foreign exchange rate changes</b>		(501)	1,065	(145)	212
<b>Cash and cash equivalents at end of financial year</b>	<b>15</b>	<b>37,000</b>	<b>87,606</b>	<b>878</b>	<b>3,763</b>

**(i) Acquisition of property, plant and equipment**

During the financial year, the Group acquired property, plant and equipment with an aggregated cost of RM8,990,000 (2021: RM1,039,000), of which RM4,540,000 (2021: RM4,644,000) was included in trade and other payables as at year end.

The notes on pages 103 to 177 are an integral part of these financial statements.