

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

		Group		Company	
	Note	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash receipts from customers		3,546,258	5,039,553	-	-
Cash payments to suppliers and employees		(3,608,486)	(5,008,730)	(35,646)	(16,359)
Cash (used in)/generated from operations		(62,228)	30,823	(35,646)	(16,359)
Interest paid		(41,287)	(32,631)	(10,069)	-
Net tax paid		(39,522)	(39,698)	-	-
Zakat paid		(209)	(24,073)	-	-
Interest received		910	1,523	-	2
Net cash used in operating activities		(142,336)	(64,056)	(45,715)	(16,357)
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from disposal of property, plant and equipment		55	212	-	-
Purchase of property, plant and equipment	12	(59,261)	(30,387)	-	-
Purchase of intangible assets	15	(18,376)	(14,969)	-	-
Gross advances to subsidiaries		-	-	(35,845)	(113,168)
Gross repayments from subsidiaries		-	-	42	12,545
Decrease/(Increase) in investment in deposits maturing more than three (3) months		5,247	(413)	-	-
Net cash used in investing activities		(72,335)	(45,557)	(35,803)	(100,623)

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FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

		Group		Company	
		2022	2021	2022	2021
	Note	RM'000	RM'000	RM'000	RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Dividends paid to:					
- owners of the Company		(82,528)	(58,945)	(82,528)	(58,945)
- non-controlling interests of a subsidiary		(99)	(44)	-	-
Drawdown of borrowings		2,291,087	2,329,136	75,000	270,000
Interest paid		-	-	-	(7,267)
Repayment of borrowings		(1,980,109)	(2,146,529)	(27,000)	(267,000)
Repayment of hire purchase liabilities		(531)	(468)	-	-
Gross advances received from subsidiaries		-	-	181,657	482,783
Gross repayments to subsidiaries		-	-	(61,882)	(301,707)
Payment of lease liabilities	13(b)	(7,026)	(2,412)	-	-
Net cash generated from financing activities		220,794	120,738	85,247	117,864
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		6,123	11,125	3,729	884
Foreign exchange differences		(386)	125	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR					
		47,112	35,862	1,291	407
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR					
	20	52,849	47,112	5,020	1,291

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