

STATEMENTS OF CASH FLOWS

for the year ended 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Cash flows from operating activities					
Profit before tax		274,252	236,429	157,748	149,895
<i>Adjustments for:</i>					
Amortisation of intangible assets	4	2,609	2,395	663	334
Depreciation of property, plant and equipment	3	23,494	22,304	14,752	13,703
Property, plant and equipment written off		26	9	26	9
Gain on disposal of property, plant and equipment		(1,385)	(1,530)	(371)	(101)
Gain on disposal of other assets		-	(101)	-	-
Dividend income from subsidiaries		-	-	(126,943)	(116,880)
Dividend income from associate		-	-	(1,719)	(1,700)
Allowance for inventories write down	9	779	320	300	300
Inventories written off	9	-	2,032	304	162
Impairment loss on receivables		1,883	423	-	-
Loss/(Gain) on unrealised foreign exchange		2,047	(102)	562	283
Finance income		(951)	(977)	(454)	(550)
Finance costs		5,201	5,318	1,263	521
Share of profit of equity accounted associate, net of tax		(10,991)	(5,878)	-	-
Others		790	745	801	494
Operating profit before changes in working capital					
Changes in working capital:					
Inventories		(13,208)	(5,219)	(4,896)	(6,421)
Receivables, deposits and prepayments		12,847	(27,654)	(9,946)	2,504
Payables and accruals		5,515	2,745	58,738	39,693
Cash generated from operations					
Taxes paid		(60,974)	(56,854)	(12,554)	(6,597)
Net cash from operating activities					
		241,934	174,405	78,274	75,649

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Cash flows from investing activities					
Acquisition of property, plant and equipment	3	(11,116)	(29,955)	(6,872)	(19,797)
Acquisition of intangible assets	4	(652)	(1,169)	(147)	(187)
Acquisition of subsidiary, net of cash and cash equivalents acquired	26	(3,348)	-	-	-
Dividend received from subsidiaries		-	-	126,943	116,880
Dividend received from an associate		1,719	1,700	1,719	1,700
Interest received		951	977	454	550
Repayment from subsidiary		-	-	648	4,200
Proceeds from disposal of other assets		-	481	-	-
Proceeds from disposal of property, plant and equipment		1,499	1,601	444	101
Subscription of shares in an associate company		(4,823)	-	(4,823)	-
Net cash (used in)/generated from investing activities		(15,770)	(26,365)	118,366	103,447
Cash flows from financing activities					
Dividend paid to shareholders of the Company	18	(186,506)	(192,621)	(186,506)	(192,621)
Interest paid		(5,201)	(5,318)	(1,263)	(521)
Reimbursement to ultimate holding company for share options granted to employees of the Group		(777)	(145)	(777)	(145)
Net proceed of short-term borrowings		11,790	35,422	22,056	-
Net cash used in financing activities		(180,694)	(162,662)	(166,490)	(193,287)
Net increase/(decrease) in cash and cash equivalents		45,470	(14,622)	30,150	(14,191)
Effect of exchange rate fluctuations on cash held		(1,618)	1,075	(521)	(75)
Cash and cash equivalents at 1 January		44,141	57,688	3,436	17,702
Cash and cash equivalents at 31 December	(i)	87,993	44,141	33,065	3,436

(i) Cash and cash equivalents

Cash and cash equivalents included in the cash flow statements comprise the following statements of financial position amounts:

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Deposits with licensed banks		1,991	1,990	1,200	1,200
Cash and bank balances		86,002	42,151	31,865	2,236
Cash and cash equivalents	10	87,993	44,141	33,065	3,436

The notes on pages 82 to 125 are an integral part of these financial statements.