

# Statements of Cash Flows

For the year ended 31 March 2019

	Group		Company	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
	(Restated)			
<b>Cash flows from operating activities</b>				
Profit before tax	114,885	78,135	54,716	42,697
Adjustment for:				
Depreciation				
- Property, plant and equipment	25,417	23,006	666	597
- Investment properties	1,638	1,635	38	37
Fair value changes on biological assets	744	802	-	-
Dividend income	-	-	(51,453)	(41,223)
Impairment loss on:				
- Property, plant and equipment	-	832	-	-
- Trade receivables	1,041	1,602	-	-
- Other receivables	852	368	-	9
Interest expense	1,925	1,500	1,748	1,560
Profit income	(1,067)	(6,696)	(117)	(169)
Interest income	(2,894)	(2,249)	(10,885)	(10,416)
Distribution from short term cash investments	(4,183)	(457)	(276)	(3)
Negative goodwill on acquisition of subsidiaries	-	(275)	-	-
Net gain/(loss) on disposal of property, plant and equipment	(46)	108	(39)	(4)
Net unrealised forex (gain)/loss	(4,232)	8,438	91	-
Provision for retirement benefits	240	289	-	-
Net reversal of provision for warranty	(769)	(4,866)	-	-
Share of results of associates	(930)	475	-	-
Write back of impairment loss on:				
- Trade receivables	(932)	(265)	-	-
- Other receivables	(2,479)	(2,534)	-	-
- Property, plant and equipment	(23,631)	-	-	-
- Amount due from subsidiaries	-	-	(1,855)	-
Write (back)/down of inventories	(810)	2,484	-	-
Operating profit/(loss) before working capital changes	104,769	102,332	(7,366)	(6,915)