

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) | | | |
| Cash flows from operating activities (cont'd.) | | | | |
| Operating profit/(loss) before working capital changes (cont'd.) | 104,769 | 102,332 | (7,366) | (6,915) |
| (Increase)/decrease in inventories | (26,435) | 2,904 | - | - |
| Decrease/(increase) in receivables | 15 | (24,969) | 1 | (646) |
| Increase in net amount due from related companies | - | - | (29,466) | (21,185) |
| (Decrease)/increase in payables | (1,371) | (56,587) | 419 | 401 |
| Cash generated from/(used in) operations | 76,978 | 23,680 | (36,412) | (28,345) |
| Interest paid | (1,925) | (1,500) | (1,748) | (1,560) |
| Taxes paid | (22,132) | (29,658) | (1,714) | (1,931) |
| Retirement benefits paid | (141) | (43) | - | - |
| Net cash generated from/(used in) operating activities | 52,780 | (7,521) | (39,874) | (31,836) |
| Cash flows from investing activities | | | | |
| Proceeds from disposal of property, plant and equipment | 72 | 117 | 39 | 4 |
| Acquisition of subsidiaries | - | (4,564) | - | - |
| Acquisition of non-controlling interest | - | (173) | - | - |
| Net (placement)/withdrawal of short term cash investments | (96,236) | (51,886) | 8,003 | (8,003) |
| Net placement of fixed deposits | - | 23,000 | - | - |
| Acquisition of treasury shares | (703) | (440) | (703) | (440) |
| Purchase of property, plant and equipment | (40,467) | (32,495) | (329) | (166) |
| Net dividends received | 13,303 | 2,482 | 51,453 | 41,223 |
| Profit income received | 1,067 | 6,696 | 117 | 169 |
| Interest received | 2,894 | 2,249 | 10,885 | 10,416 |
| Distribution received from short term cash investments | 4,183 | 457 | 276 | 3 |
| Net cash (used in)/generated from investing activities | (115,887) | (54,557) | 69,741 | 43,206 |