

Statements of **Cash Flows**
For the year ended 31 March 2019

	Group 2019 RM'000	2018 RM'000 (Restated)	Company 2019 RM'000	2018 RM'000
Cash flows from financing activities				
Net drawdown/(repayment) of short term borrowings	1,087	(10,123)	1,087	18,903
Repayment of obligation under finance lease	(865)	(711)	-	-
Dividends paid to equity holders	(25,353)	(25,401)	(25,353)	(25,401)
Dividends paid by a subsidiary to non-controlling interests of a subsidiary	(15,488)	(25,128)	-	-
Net cash used in financing activities	(40,619)	(61,363)	(24,266)	(6,498)
Net (decrease)/increase in cash and cash equivalents	(103,726)	(123,441)	5,601	4,872
Effect of foreign exchange rate changes in cash and cash equivalents	10,625	(9,042)	-	-
Cash and cash equivalents at beginning of year	235,297	367,780	11,578	6,706
Cash and cash equivalents at end of year (Note 24)	142,196	235,297	17,179	11,578

2019	1 April 2018 RM'000	Acquisition of subsidiary RM'000	Paid RM'000	Drawdown RM'000	Interest expense RM'000	31 March 2019 RM'000
Group						
Finance lease obligations	16,199	-	(865)	-	177	15,511
Borrowings	33,419	-	(13,760)	14,847	-	34,506
Company						
Borrowings	33,419	-	(13,760)	14,847	-	34,506

2018	1 April 2017 RM'000	Acquisition of subsidiary RM'000	Paid RM'000	Drawdown RM'000	Interest expense RM'000	31 March 2018 RM'000
Group						
Finance lease obligations	16,800	-	(711)	-	110	16,199
Borrowings	14,516	29,026	(45,093)	34,970	-	33,419
Company						
Borrowings	14,516	-	(16,067)	34,970	-	33,419

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.