

Notes to the **Financial Statements**

As at 31 March 2019

22. DUE FROM/(TO) SUBSIDIARIES

	Company	
	2019	2018
	RM'000	RM'000
Due from subsidiaries	248,909	244,656
Less: Allowance for impairment	-	(7,041)
	248,909	237,615
Due to subsidiaries	(6,818)	(17,688)

All the amounts due from/(to) subsidiaries are unsecured, interest free and repayable on demand except for the amount due from certain subsidiaries amounting to RM185,601,000 (2018: RM207,281,000), which bear interest of 5.5% (2018: 5.5%) per annum.

Movement in allowance accounts:

	Company	
	2019	2018
	RM'000	RM'000
At 1 April 2018	7,041	7,041
Advances to subsidiaries	(5,186)	-
Write back for the year (Note 5)	(1,855)	-
At 31 March	-	7,041

23. SHORT TERM CASH INVESTMENTS

	Group		Company	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
At fair value				
Investment in units				
- Islamic	148,122	51,886	-	8,003

Short term cash investments represent funds placed with licensed fund managers. The portfolio of securities managed by the fund managers comprise money market funds, commercial papers and fixed deposits. Short term cash investments held as fixed deposit placements allow prompt redemption at anytime.

Other details of fair value of short term cash investments are further disclosed in Note 38.