

CASH FLOW STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009



	Note	Group		Company	
		2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit before tax		245,782	152,913	44,469	39,248
Adjustments for:					
Amortisation of intangible assets	12	957	935	-	-
Amortisation of prepaid lease payments	5	1,146	1,006	-	-
Bad debts written off		480	5,732	-	-
Depreciation of property, plant and equipment	4	57,031	40,314	131	183
Depreciation of investment properties	6	170	111	-	-
Gain on disposal of asset held for sale		-	(12,436)	-	-
Gain on disposal of property, plant and equipment		(2,925)	(932)	(2)	-
Loss on disposal of property, plant and equipment		232	496	-	-
Impairment loss on property, plant and equipment	4	2,761	32,329	-	-
Property, plant and equipment written off	4	752	4,249	4	3
Impairment of goodwill on acquisition	11	-	3,041	-	-
Impairment loss on investment properties	6	-	5	-	-
Impairment loss on investment in - jointly-controlled entity	9	3,392	-	-	-
- associate	8	964	-	-	-
Impairment loss on investment in subsidiary	7	-	-	9,804	2,235
Gain on disposal of subsidiaries	41	(604)	(50,741)	-	-
Gain on dilution of interest in a subsidiary	41	(17)	(167)	-	-
Gain on disposal of associate		-	(528)	-	-
Gain on disposal of other investments		(14,456)	(41)	-	-
Net diminution in value of other investments		-	76	-	-
Share of profit of jointly controlled entities		(1,763)	(4,823)	-	-
Share of loss/(profit) of associates		325	(900)	-	-
Provision for obsolete inventories		516	1,413	-	-
Write back of provision for inventories		(169)	-	-	-



CASH FLOW STATEMENTS (CONTINUED)

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009

	Note	Group		Company	
		2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES (CONTINUED)					
Negative goodwill on acquisition of additional interest in existing subsidiary	40(iv)	(13,334)	-	-	-
Gain on disposal of investment properties		(14)	-	-	-
Inventories written off		1,817	3,032	-	-
Net allowance for doubtful debts		28,928	13,250	249	421
Net provision for warranties		238	11,982	-	-
Provision for gratuity		360	1,450	360	360
Net unrealised (gain)/loss on foreign exchange		(9,957)	3,121	(1,851)	(2,346)
Dividend income		-	-	(68,658)	(55,721)
Interest income		(5,040)	(3,906)	(4,884)	(9,099)
Interest expense		36,605	30,345	9,421	10,395
Amortisation of Islamic issuance cost		98	118	98	118
		334,275	231,444	(10,859)	(14,203)
Changes in working capital:					
Inventories		6,078	(103,756)	-	-
Receivables		190,234	(74,113)	1,639	2,113
Payables		(102,759)	(122,405)	(4,030)	753
Cash generated from/(used in) operations		427,828	(68,830)	(13,250)	(11,337)
Interest received		5,040	3,906	4,884	9,099
Interest paid		(36,605)	(30,345)	(9,421)	(10,395)
Tax paid (net)		(37,953)	(20,034)	-	-
Net cash generated from/(used in) operating activities		358,310	(115,303)	(17,787)	(12,633)

CASH FLOW STATEMENTS (CONTINUED)

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009



	Note	Group		Company	
		2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of property, plant and equipment	4	(110,509)	(261,964)	(68)	(51)
Additional prepaid lease payment	5	(1,177)	(17,611)	-	-
Purchase of new subsidiaries and business	40	(2,860)	(746)	-	-
Acquisition of additional shares in a subsidiary company	40(iv)	(58,176)	-	-	-
Proceeds from disposal of property, plant and equipment		9,773	7,043	71	-
Net cash outflow from partial disposal of a subsidiary	41(v)	(741)	-	-	-
Proceeds from redemption of RPS shares in an associate		1,000	-	-	-
Proceeds from disposal of investment properties		989	506	-	-
Proceeds from disposal of non-current assets held for sale		-	33,300	-	-
Proceeds from disposal of a subsidiary	41	-	25,285	-	-
Proceeds from dilution of interest in a subsidiary		-	167	-	-
Proceeds from disposal of associates		-	1,861	-	-
Proceeds from disposal of other investments		27,493	81	-	-
Dividends received from:					
- subsidiaries		-	-	53,518	63,151
- jointly controlled entities		1,169	-	-	-
- associates		-	397	-	-
Net repayment from/(advances) to subsidiaries		-	-	201,666	(170,454)
Withdrawal of previously pledged fixed deposits		-	3,756	-	-
Advances to associates		-	(881)	-	-
Balance consideration paid to vendor of subsidiary upon achievement of profit guarantee	11	(350)	(220)	-	-
Subscription of shares by minority shareholder in a new subsidiary		-	117	-	-
Redemption of shares in a subsidiary		-	-	100	-
Subscription of shares in a subsidiary		-	-	(10)	-
Net cash (used in)/generated from investing activities		(133,389)	(208,909)	255,277	(107,354)



CASH FLOW STATEMENTS (CONTINUED)

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009

	Note	Group		Company	
		2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES					
Purchase of treasury shares	24	(1,486)	(6,291)	(1,486)	(6,291)
Proceeds from issue of shares upon exercise of ESOS		-	18,056	-	18,056
Proceeds from issue of shares pursuant to rights issue		-	202,131	-	202,131
Payment of share issue expenses		-	(2,804)	-	(2,804)
Proceeds from issue of shares to minority shareholders of subsidiaries		2,845	17,178	-	-
Drawdown from bank borrowings		557,843	457,098	159,254	190,584
Repayments of bank borrowings		(747,954)	(406,368)	(159,254)	(220,584)
Drawdown from term loans		440,754	350,842	-	-
Payment of term loans		(53,909)	(198,145)	-	-
Payment of Islamic notes		(100,000)	-	(100,000)	-
Payment of hire purchase instalments		(109)	(683)	-	-
Dividends paid to equity holders of the Company	39	(34,652)	(30,593)	(34,652)	(30,593)
Dividends paid to minority shareholders of subsidiaries		(2,613)	(9,604)	-	-
Advances from jointly controlled entities		-	3,146	-	-
Net cash generated from/(used in) financing activities		60,719	393,963	(136,138)	150,499
NET CHANGES IN CASH AND CASH EQUIVALENTS		285,640	69,751	101,352	30,512
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR		186,665	111,948	54,431	23,662
EFFECTS OF EXCHANGE RATE CHANGES		(411)	4,966	125	257
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR		471,894	186,665	155,908	54,431
Represented by:					
TIME DEPOSITS	20	249,497	78,281	148,895	46,684
CASH AND BANK BALANCES	21	222,397	108,384	7,013	7,747
CASH AND CASH EQUIVALENTS		471,894	186,665	155,908	54,431