

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010

	Note	Group		Company	
		2010 RM'000	2009 RM'000	2010 RM'000	2009 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit before tax		86,156	245,782	56,911	44,469
Adjustments for:					
Amortisation of other intangible assets		972	957	-	-
Amortisation of prepaid lease payments		1,128	1,146	-	-
Bad debts written off		391	480	-	-
Depreciation of property, plant and equipment		55,366	57,031	86	131
Depreciation of investment properties		166	170	-	-
Gain on disposal of property, plant and equipment		(435)	(2,925)	-	(2)
Loss on disposal of property, plant and equipment		-	232	-	-
Impairment loss on property, plant and equipment		3,537	2,761	-	-
Impairment loss on other intangible assets		873	-	-	-
Property, plant and equipment written off		485	752	-	4
(Reversal of impairment loss)/impairment loss on investment in:					
- a jointly-controlled entity		(2,495)	3,392	-	-
- an associate		1,499	964	-	-
Impairment loss on investment in subsidiaries		-	-	37,000	9,804
Gain on disposal of subsidiaries		-	(604)	-	-
Gain on dilution of interest in a subsidiary		-	(17)	-	-
Gain on disposal of other investments		-	(14,456)	-	-
Share of loss/(profit) of jointly controlled entities		2,511	(1,763)	-	-
Share of loss of associates		3,193	325	-	-
Provision for obsolete inventories		2,559	516	-	-
Write back of provision for inventories		-	(169)	-	-
Waiver of amount owing to a subsidiary		-	-	(7,560)	-
Negative goodwill on acquisition of additional interest in existing subsidiaries		(22,526)	(13,334)	-	-
Gain on disposal of investment properties		-	(14)	-	-
Inventories written off		854	1,817	-	-
Net (reversal of allowance)/allowance for impairment on receivables		(2,110)	28,928	-	249
Net (reversal of provision)/provision for warranties		3,385	238	-	-
Net unrealised loss/(gain) on foreign exchange		1,056	(9,957)	915	(1,851)
Dividend income		-	-	(95,169)	(68,658)
Interest income from loans and receivables		(6,236)	(5,040)	(5,945)	(4,884)
Interest expense		24,091	36,605	793	9,421
Amortisation of Islamic Notes issuance cost		-	98	-	98
Fair value gains on derivative financial instruments	38	(2,164)	-	(1,205)	-
		152,256	333,915	(14,174)	(11,219)

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	Note	Group		Company	
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Changes in working capital:					
Inventories		34,265	6,078	-	-
Receivables		(43,349)	190,234	713	1,639
Payables		(60,711)	(102,399)	450	(3,670)
Cash generated from/(used in) operations		82,461	427,828	(13,011)	(13,250)
Interest received		6,236	5,040	5,945	4,884
Interest paid		(24,091)	(36,605)	(793)	(9,421)
Tax (paid)/received - net		(25,543)	(37,953)	11,041	-
Net cash generated from/(used in) operating activities		39,063	358,310	3,182	(17,787)
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of property, plant and equipment		(25,687)	(110,509)	(161)	(68)
Additional prepaid lease payment		-	(1,177)	-	-
Acquisition of new subsidiaries		-	(2,860)	-	-
Payment for subscription of interest in a jointly-controlled entity		(2,801)	-	-	-
Acquisition of additional shares in subsidiaries		(10,767)	(58,176)	-	-
Proceeds from disposal of property, plant and equipment		836	9,773	-	71
Net cash outflow from partial disposal of a subsidiary	45(v)	-	(741)	-	-
Proceeds from redemption of RPS shares in an associate		-	1,000	-	-
Proceeds from disposal of investment properties		-	989	-	-
Proceeds from disposal of available-for-sale financial assets		-	27,493	-	-
Dividends received from:					
- subsidiaries		-	-	82,029	53,518
- jointly controlled entities		948	1,169	-	-
- associates		339	-	-	-
Net (advances to)/repayment from subsidiaries		-	-	(83,895)	201,666
Balance consideration paid to vendor of subsidiary upon achievement of profit guarantee	12	-	(350)	-	-
Redemption of shares in a subsidiary		-	-	-	100
Subscription of shares in a subsidiary		-	-	-	(10)
Net cash (used in)/generated from investing activities		(37,132)	(133,389)	(2,027)	255,277

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CASH FLOWS FROM FINANCING ACTIVITIES					
Purchase of treasury shares	25	(977)	(1,486)	(977)	(1,486)
Proceeds from issue of shares to non-controlling interests		200	2,845	-	-
Drawdown from other bank borrowings		278,072	557,843	-	159,254
Repayments of other bank borrowings		(254,078)	(747,954)	-	(159,254)
Drawdown from term loans		115,239	440,754	-	-
Repayments of term loans		(179,706)	(53,909)	-	-
Payment of Islamic Notes		-	(100,000)	-	(100,000)
Payment of hire purchase instalments		(48)	(109)	-	-
Dividends paid to owners of the Company	43	(35,578)	(34,652)	(35,578)	(34,652)
Dividends paid to non-controlling interests		(14,394)	(2,613)	-	-
Deposits pledged as security for term loans		(1,295)	-	-	-
Net cash (used in)/generated from financing activities		(92,565)	60,719	(36,555)	(136,138)
NET CHANGES IN CASH AND CASH EQUIVALENTS					
		(90,634)	285,640	(35,400)	101,352
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR					
		471,894	186,665	155,908	54,431
EFFECTS OF EXCHANGE RATE CHANGES					
		(12,907)	(411)	(795)	125
CASH AND CASH EQUIVALENTS WITHIN ASSETS OF DISPOSAL GROUPS HELD FOR SALE					
	35	(4,226)	-	-	-
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR					
		364,127	471,894	119,713	155,908
Represented by:					
TIME DEPOSITS	21	175,531	249,497	86,445	148,895
CASH AND BANK BALANCES	22	189,891	222,397	33,268	7,013
LESS: RESTRICTED CASH		(1,295)	-	-	-
CASH AND CASH EQUIVALENTS					
		364,127	471,894	119,713	155,908