

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2018

	Group		Company	
	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Cash flows from operating activities				
Dividends received from investees	627	-	16,543	34,237
Management fee received from subsidiaries	-	-	14,574	16,374
Cash receipts from customers	295,420	191,188	-	-
Cash payments to suppliers	(129,683)	(91,794)	-	-
Cash payments to employees and for expenses	(107,043)	(81,522)	(33,257)	(15,711)
Cash flows generated from/(used in) operating activities	59,321	17,872	(2,140)	34,900
Net taxation	(18,659)	(14,506)	(6,425)	-
Interest and other income received	-	-	10	154
Zakat paid	(336)	(521)	-	-
Net cash generated from/(used in) operating activities	40,326	2,845	(8,555)	35,054
Cash flows from investing activities				
Advances to subsidiaries	-	-	(10,250)	(35,773)
Interest received	562	1,213	2,062	2,737
Proceeds from disposal of property, plant and equipment	1,361	140	-	72
Purchase of property, plant and equipment, and intangible assets	(22,321)	(31,102)	(54)	-
Acquisition of subsidiaries	(3,564)	-	-	-
Deposit for acquisition of investments	-	(1,000)	-	-
Net cash used in investing activities	(23,962)	(30,749)	(8,242)	(32,964)
Cash flows from financing activities				
Drawdown of loans and borrowings	32,893	21,619	18,000	-
Proceeds from share options exercised	653	5,507	653	5,507
Dividend paid to owners of the Company	-	(17,440)	-	(17,440)
Payment of loans and borrowings interests	(3,128)	(612)	(519)	(253)
Repayment of loans and borrowings principal	(66,656)	(1,619)	-	-
Increase in pledged deposits and restricted cash	(5,149)	(1,487)	-	-
Net cash (used in)/generated from financing activities	(41,387)	5,968	18,134	(12,186)

Statements Of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Net change in cash and cash equivalents		(25,023)	(21,936)	1,337	(10,096)
Cash and cash equivalents at 1 January		44,693	66,629	1,145	11,241
Cash and cash equivalents at 31 December	(i)	19,670	44,693	2,482	1,145

Notes to the statements of cash flows

i) Cash and cash equivalents

Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:

	Group		Company	
	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Current				
<i>Restricted and pledged</i>				
- Cash and bank balances	2,203	185	-	-
- Deposits with licensed banks	10,087	6,956	-	-
	12,290	7,141	-	-
<i>Unrestricted</i>				
- Cash and bank balances	26,708	20,400	2,482	1,145
- Deposits with licensed banks	-	24,293	-	-
	26,708	44,693	2,482	1,145
Less: Bank overdrafts	38,998	51,834	2,482	1,145
	(7,038)	-	-	-
Less: Cash and cash equivalents pledged as security	(12,290)	(7,141)	-	-
	19,670	44,693	2,482	1,145

The notes on pages 105 to 181 are an integral part of these financial statements.