

# STATEMENTS OF CASH FLOWS

For The Year Ended 31 December 2017

	Group		Company	
	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>Cash flows from operating activities</b>				
Dividends received from investees	-	-	34,237	46,023
Management fee received from subsidiaries	-	-	16,374	9,147
Cash receipts from customers	191,188	195,399	-	-
Cash payments to suppliers	(91,794)	(76,176)	-	-
Cash payments to employees and for expenses	(81,522)	(51,750)	(15,711)	(13,203)
<b>Cash flows generated from operating activities</b>	17,872	67,473	34,900	41,967
Net taxation	(14,506)	(12,638)	-	726
Interest and other income received	-	-	154	11
Zakat paid	(521)	(432)	-	-
<b>Net cash generated from operating activities</b>	2,845	54,403	35,054	42,704
<b>Cash flows from investing activities</b>				
Advances to subsidiaries	-	-	(41,502)	(119,378)
Interest received	1,213	233	2,737	1,648
Payment from subsidiary companies	-	-	5,729	46,054
Proceeds from disposal of property, plant and equipment	140	7	72	-
Purchase of property, plant and equipment, and intangible assets	(31,102)	(5,927)	-	(315)
Acquisition of subsidiaries	-	(57,411)	-	(79,520)
Acquisition of investment	-	(37,965)	-	-
Deposit for acquisition of investments	(1,000)	(1,246)	-	-
Capital repayment by a subsidiary to non-controlling interests	-	(23,287)	-	-
<b>Net cash used in investing activities</b>	(30,749)	(125,596)	(32,964)	(151,511)
<b>Cash flows from financing activities</b>				
Drawdown of bank borrowings	21,619	26,330	-	-
Proceeds from issuance of ordinary shares	-	126,281	-	126,281
Proceeds from share options exercised	5,507	-	5,507	-
Dividend paid to owners of the Company	(17,440)	(7,753)	(17,440)	(7,753)
Dividend paid by a subsidiary to non-controlling interests	-	(300)	-	-
Repayment of borrowing interests	(612)	(835)	(253)	(770)
(Increase)/Decrease in pledged deposits and restricted cash	(1,487)	3,565	-	-
Repayment of borrowing principal	(1,619)	(46,367)	-	-
<b>Net cash generated from/(used in) financing activities</b>	5,968	100,921	(12,186)	117,758

## STATEMENTS OF CASH FLOWS

For The Year Ended 31 December 2017 (continued)

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Net change in cash and cash equivalents		(21,936)	29,728	(10,096)	8,951
Cash and cash equivalents at 1 January		66,629	36,901	11,241	2,290
<b>Cash and cash equivalents at 31 December</b>	(i)	<b>44,693</b>	<b>66,629</b>	<b>1,145</b>	<b>11,241</b>

### 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	
	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>Current</b>				
<i>Restricted and pledged</i>				
- Cash and bank balances	185	-	-	-
- Deposits with licensed banks	6,956	5,654	-	-
	7,141	5,654	-	-
<i>Unrestricted</i>				
- Cash and bank balances	20,400	28,637	1,145	2,563
- Deposits with licensed banks	24,293	37,992	-	8,678
	44,693	66,629	1,145	11,241
Less: Cash and cash equivalents pledged as security	51,834 (7,141)	72,283 (5,654)	1,145 -	11,241 -
	44,693	66,629	1,145	11,241

The notes on pages 105 to 160 are an integral part of these financial statements.