For The Financial Year Ended 31 December 2015

		Group		Company	
	Note	2015	2014	2015 RM'000	2014
		RM'000	RM'000		RM'000
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit for the financial year		301,277	538,652	283,004	450,500
Adjustments for:					
Taxation		128,433	277,456	1,499	(3,609)
Zakat		23,900	13,184	-	-
Depreciation of property, plantand equipment		459,008	391,064	5,261	1,037
Impairment loss on property, plant and equipment		10,856	5,264	-	-
Reversal of impairment of property, plant and equipment		(165,801)	(16,379)	-	-
Property, plant and equipment written off		30,280	26,466	1	2,735
Gain on disposal of property, plant and equipment		(470)	(754)	(2)	_
Loss on disposal of property, plant and equipment		121	20,177	-	-
Depreciation of investment properties		11,770	11,746	435	73
Amortisation of intangible assets		47,188	33,526	4,533	1,652
Impairment loss on intangible assets		40,243	-	-	-
Intangible assets written off		27	272	-	-
Amortisation of prepaid lease payments		3,581	2,799	-	-
Impairment loss on prepaid lease payments		-	76	-	-
Reversal of impairment loss on prepaid lease payments		(76)	-	_	-
Prepaid lease payments written off		1,166	2	-	-
Biological assets consumed		26,049	33,566	-	-
Accelerated depreciation of biological assets		6,055	9,356	-	-
Accelerated depreciation of assets held for sale		2,326	-	-	-
Impairment loss on biological assets (net)		-	872	-	-
Impairment loss on amount due from a significant shareholder		3,425	2,066	2,308	-
Impairment loss on amounts due from other related companies		2,244	-	1,725	-
Balance carried forward		931,602	1,349,411	298,764	452,388

For The Financial Year Ended 31 December 2015

		Group		Company	
	Note	2015	2014	2015	2014
		RM'000	RM'000	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES (CONTINUED)					
Balance brought forward		931,602	1,349,411	298,764	452,388
Biological assets written off		2,350	3,590	-	-
Loss on disposal of assets held for sale		1,414	2,497	-	-
Reversal of impairment loss in a subsidiary		-	-	-	(12,391)
Gain on disposal of a subsidiary		(13,016)	-	-	-
Realisation of foreign exchange ondisposal of a subsidiary		37,945	-	-	-
Gain on disposal of a joint venture		-	(12,618)	-	-
Reversal of impairment loss oninvestment in joint ventures (net)		-	(58,797)	-	-
Gain on disposal of available-for-sale financial assets		(1,899)	-	-	-
Impairment of receivables (net)		1,814	180	-	-
Write down of inventory to net realisable value		6,649	13,605	-	-
Share of results from associates		(19,036)	(9,320)	-	-
Share of results from joint ventures		(50,402)	(21,375)	-	-
Net unrealised foreign exchange loss/(gain)		34,320	8,335	(277)	(8,360)
Dividends from subsidiaries		-	-	(549,492)	(606,538)
Dividends from available-for-sale financial assets		(2,459)	(4,283)	-	-
Finance expense		182,528	192,242	104,658	134,475
Finance income		(47,251)	(131,746)	(3,594)	(46,495)
Other losses, net		199,156	129,687	-	-
Provision for defined benefit plan		7,850	6,759	81	78
Provision/(reversal of provision) for asset retirement		500	(2,000)	-	-
Provision/(reversal of provision) of onerous contract		30,067	(13,890)	-	-
Reversal of impairment of loan due from other related company		-	(26,952)	-	-
Reversal of financial guarantee contract		-	-	-	(26,952)
Operating profit/(loss) before working capital changes		1,302,132	1,425,325	(149,860)	(113,795)

For The Financial Year Ended 31 December 2015

RM'000 CASA' PROBATION INTEGOR RM'000 RM'000 <th></th> <th></th> <th colspan="2">Group</th> <th colspan="2">Company</th>			Group		Company	
CASH FLOWS FROM OPERATING ACTIVITIES (CONTINUED) Changes in working capital: Inventories (887,160) 306,122 8,889 (16, Intercompany 1,990 (47,015) (140,263) (23, Payables (141,480) (35,362) 34,411 33, Cash (used ini)/generated from operation (256,461) 1,726,323 (246,823) (120, Finance income 42,763 94,080 3,541 46, Taxation paid (229,198) (238,992) 85 (Taxation paid (23,900) (13,184) - Retirement benefit paid (1,836) (1,840) - Net cash (used ini)/generated from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of property, plant and equipment (80,183) (16,503) - Additions of biological assets (90,168) (166,903) - Purchase of investment properties (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) Additions of biological assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) Additions of manacial assets at fair value through profit or loss Proceeds from disposal of a joint venture - 9,641 Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture - 9,641 Additions of financial investments in subsidiaries 22 (92,903) (593,018) (94,714) (567, Acquisition of an associate - (1,461) Additions of an associate - (1,461) Additions of an associate - (1,461) Additions of available-for-sale financial assets - (69,613) (715)		Note	2015	2014	2015	2014
CONTINUED Changes in working capital: Inventories (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 3 - (531,943) 77,253 30,61,22 8,889 (16, 114,600) 306,122 8,889 (16, 114,600) 306,122 3,4411 33, 12,434 33, 12,441 33, 12,44,14 33, 12,44,14 33, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34, 12,44,14 34,			RM'000	RM'000	RM'000	RM'000
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Payables (141,480) (35,362) 34,411 33, Cash (used in)/generated from operation (256,461) 1,726,323 (246,823) (120, Finance income 42,763 94,080 3,541 46, Taxation paid (229,198) (238,992) 85 (Zakat paid (1,836) (1,840) - Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74. CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of intensiment properties (90,168) (166,903) - - Purchase of intengible assets (90,168) (166,903) - - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase of intangible assets at fair value through profit or loss (42,029) (10,718) - Proceeds f	Receivables		(887,160)	306,122	8,889	(16,400)
Cash (used in)/generated from operation (256,461) 1,726,323 (246,823) (120, Finance income Finance income 42,763 94,080 3,541 46, Taxation paid 42,763 94,080 3,541 46, Taxation paid 423,990) (13,184) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Intercompany		1,990	(47,015)	(140,263)	(23,573)
Finance income 42,763 94,080 3,541 46,6 Taxation paid (229,198) (238,992) 85 (Zakat paid (23,900) (13,184) - Retirement benefit paid (1,836) (1,840) - Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74, CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - - Additions of biological assets (90,168) (166,903) - - Purchase of intancial assets at fair value through profit or loss (10,718) - - Proceeds from disposal of a joint venture - 9,641 - Advances to subsidiaries 2 (92,903) (593,018) (94,714) (567, Net cash inflow from acquisition of subsidiaries 2<	Payables		(141,480)	(35,362)	34,411	33,192
Taxation paid (229,198) (238,992) 85 (Zakat paid (23,900) (13,184) - Retirement benefit paid (1,836) (1,840) - Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74, CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - - Additions of biological assets (90,168) (166,903) - - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) - - - Additions of financial assets at fair value through profit or loss (42,029) (10,718) - - Proceeds from disposal of a joint venture - 9,641 - - - Advances to subsid	Cash (used in)/generated from operation		(256,461)	1,726,323	(246,823)	(120,576)
Zakat paid (23,900) (13,184) - Retirement benefit paid (1,836) (1,840) - Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74,000) CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4,000) Purchase of investment properties (4,560) (8,774) - (8,000) Purchase of prepaid lease payments (210) (11,788) - - Additions of biological assets (90,168) (166,903) - Purchase of intangible assets (57,447) (16,338) (26,183) (1,000) Purchase assets held for sale (161) - - - Additions of financial assets at fair value through profit or loss (42,029) (10,718) - - Proceeds from disposal of a joint venture - 9,641 - - Advances to subsidiaries 2 (92,903) (593,018) (94,714) (567,057) Net cash inflow from disposal of a subsidiary 22 548,239 - <td>Finance income</td> <td></td> <td>42,763</td> <td>94,080</td> <td>3,541</td> <td>46,526</td>	Finance income		42,763	94,080	3,541	46,526
Retirement benefit paid (1,836) (1,840) - Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74,000) CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4,000) Purchase of investment properties (4,560) (8,774) - (8,000) Purchase of prepaid lease payments (210) (11,788) - Additions of biological assets (90,168) (166,903) - Purchase of intangible assets (57,447) (16,338) (26,183) (1,000) Purchase assets held for sale (161) - - - Additions of financial assets at fair value through profit or loss (42,029) (10,718) - - Proceeds from disposal of a joint venture - 9,641 - - Advances to subsidiaries - - (150,219) - Net cash outflow from acquisition of subsidiary 22 (92,903) (593,018) (94,714) (567, 94) </td <td>Taxation paid</td> <td></td> <td>(229,198)</td> <td>(238,992)</td> <td>85</td> <td>(281)</td>	Taxation paid		(229,198)	(238,992)	85	(281)
Net cash (used in)/generated from operating activities (468,632) 1,566,387 (243,197) (74, CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - - Additions of biological assets (90,168) (166,903) - - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) - - - Additions of financial assets at fair value through profit or loss (42,029) (10,718) - - Proceeds from disposal of a joint venture - 9,641 - - - Advances to subsidiaries - - (150,219) - - - - - - - - - - - - - - - - <	Zakat paid		(23,900)	(13,184)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - Additions of biological assets (90,168) (166,903) - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) - - Additions of financial assets at fair value through profit or loss (42,029) (10,718) - Proceeds from disposal of a joint venture - 9,641 - Advances to subsidiaries - - (150,219) Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiaries 22 (92,903) (593,018) (94,714) (567, Additional investments in subsidiaries - - - (226,458) (101, Acquisition of an associate - (1,461) -	Retirement benefit paid		(1,836)	(1,840)	-	-
Purchase of property, plant and equipment (838,032) (652,150) (33,592) (4, Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - Additions of biological assets (90,168) (166,903) - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture - 9,641 - Advances to subsidiaries (150,219) Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiaries (226,458) (101, Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -	Net cash (used in)/generated from operating activities	5	(468,632)	1,566,387	(243,197)	(74,331)
Purchase of investment properties (4,560) (8,774) - (8, Purchase of prepaid lease payments (210) (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) - (11,788) -			(929 022)	(652.150)	(22 502)	(4,502)
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Additions of biological assets (90,168) (166,903) - Purchase of intangible assets (57,447) (16,338) (26,183) (1, Purchase assets held for sale (161) - Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture - Advances to subsidiaries - Advances to subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiaries - Additional investments in subsidiaries - Acquisition of an associate - Additions of available-for-sale financial assets (69,613) (715) -					-	(0,/13)
Purchase of intangible assets Purchase assets held for sale Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture Advances to subsidiaries Net cash outflow from acquisition of subsidiaries Additional investments in subsidiaries Acquisition of an associate Additions of available-for-sale financial assets (161) (16,338) (26,183) (10,718) - - 9,641 - 9,641 - (150,219) (150,219) (150,219) (150,219) (150,219) (150,219) (10,714) (101,461) - Additional investments in subsidiaries - (1,461) - Additions of available-for-sale financial assets				, , ,	-	-
Purchase assets held for sale Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture Advances to subsidiaries Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiary 22 548,239 Additional investments in subsidiaries - (226,458) Acquisition of an associate - (1,461) Additions of available-for-sale financial assets (69,613) (715) -	_				(26 193)	(1,831)
Additions of financial assets at fair value through profit or loss Proceeds from disposal of a joint venture - 9,641 - (150,219) Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiary Additional investments in subsidiaries - (226,458) (101, Acquisition of an associate - (1,461) Additions of available-for-sale financial assets (69,613) (715) -				(10,556)	(20, 163)	(1,051)
Proceeds from disposal of a joint venture - 9,641 - (150,219) Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiary 22 548,239 (226,458) (101, Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -	Additions of financial assets at fair value through			(10,718)	-	-
Advances to subsidiaries (150,219) Net cash outflow from acquisition of subsidiaries 22 (92,903) (593,018) (94,714) (567, Net cash inflow from disposal of a subsidiary 22 548,239 Additional investments in subsidiaries - (226,458) (101, Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -	· ·		-	9,641	_	_
Net cash inflow from disposal of a subsidiary 22 548,239 Additional investments in subsidiaries (226,458) (101, Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -			-	-	(150,219)	-
Net cash inflow from disposal of a subsidiary 22 548,239 Additional investments in subsidiaries (226,458) (101, Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -	Net cash outflow from acquisition of subsidiaries	22	(92,903)	(593,018)	(94,714)	(567,898)
Acquisition of an associate - (1,461) - Additions of available-for-sale financial assets (69,613) (715) -	Net cash inflow from disposal of a subsidiary	22	548,239	-	-	-
Additions of available-for-sale financial assets (69,613) (715) -	Additional investments in subsidiaries		-	-	(226,458)	(101,922)
(-1)	Acquisition of an associate		-	(1,461)	-	-
Balance carried forward (646,884) (1,452,224) (531,166) (684,	Additions of available-for-sale financial assets		(69,613)	(715)	-	-
	Balance carried forward		(646,884)	(1,452,224)	(531,166)	(684,868)

For The Financial Year Ended 31 December 2015

CASH FLOWS FROM INVESTING ACTIVITIES (CONTINUED) (646,884) (1,452,224) (531,166) (684,184) Payment for asset retirement obligations (72) (74) - - Proceeds from disposal of property, plant and equipment 7,261 8,385 48 Proceeds from disposal of property, plant and equipment 7,261 8,385 48 Proceeds from sales of biological assets 19,705 - - Proceeds from sales of available-for-sale financial assets 21,028 - - - Proceeds from sales of available-for-sale financial assets 21,028 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			Group		Company	
CASH FLOWS FROM INVESTING ACTIVITIES (CONTINUED) Balance brought forward (646,884) (1,452,224) (531,166) (684,1725) (74)		Note	2015	2014	2015	2014
CONTINUED Balance brought forward (646,884) (1,452,224) (531,166) (684,400) Balance brought forward (646,884) (1,452,224) (531,166) (684,400) Payment for asset retirement obligations (72) (74) - Proceeds from disposal of property, plant and equipment 7,261 8,385 48 Proceeds from sales of biological assets - 19,705 - Proceeds from sales of available-for-sale financial assets 4,900 95,825 - Proceeds from sales of available-for-sale financial assets 21,028 - Additional investment in a joint venture - (80,082) - Deposits for acquisition of subsidiaries (365,500) (886,624) - (86,624) Dividend received from subsidiaries 76,263 45,725 - Dividend received from subsidiaries 270 9,450 - Dividend received from available-for-sale financial assets 270 9,450 - Dividend received from available-for-sale financial assets 270 9,450 - Dividend received from available-for-sale financial assets (382,904) (111,592) (382,904) (111,592) Increase in restricted cash (382,904) (111,592) (382,904) (111,592) CASH FLOWS FROM FINANCING ACTIVITIES (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) Drawdown of loan from subsidiaries (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499			RM'000	RM'000	RM'000	RM'000
Payment for asset retirement obligations (72) (74) - Proceeds from disposal of property, plant and equipment (7,261 8,385 48) Proceeds from sales of biological assets - 19,705 - Proceeds from sales of biological assets - 19,705 - Proceeds from sales of biological assets - 19,705 - 1 Proceeds from sales of available-for-sale financial assets 21,028 - 1 Proceeds from sales of available-for-sale financial assets 21,028 - 1 Proceeds from sales of available-for-sale financial assets 21,028 - 1 Additional investment in a joint venture - (80,082) - (86,624) - (86,600) Dividend received from subsidiaries - 1 - 450,269 776; Dividend received from subsidiaries - 1 - 450,269 776; Dividend received from subsidiaries - 1 - 450,269 776; Dividend received from associates - 270 9,450 - 1 Dividend received from associates - 270 9,450 - 1 Dividend received from available-for-sale financial assets - 2,459 4,283 - 1 Dividend received from available-for-sale financial assets - (382,904) (111,592) (382,904) (111,81) Net cash used in investing activities - (1,283,179) (1,547,223) (463,753) (106; CASH FLOWS FROM FINANCING ACTIVITIES Repayment of loan to a significant shareholder - (304,286) (499,286) (304,286) (499,286) Drawdown of borrowings - (5,106,034) (5,281,169) - 1 Drawdown of borrowings - (5,106,034) (5,281,169) - 1 Drawdown of borrowings - (5,106,034) (5,281,169) - 1 Dividends paid to shareholders - (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests - (142,490) (146,417) - (177,620) (105,825) (129,400) Net cash generated from/(used in) financing activities - (15,69,279) (1,481,177) (504,628) (1,393,286) Effect of foreign exchange rate changes - 15,995 (1,4014) 277 (8,100,100) CASH AND CASH EQUIVALENTS AT EBGINNING of Financial assets - (15,000,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500,100) (1,500						
Proceeds from disposal of property, plant and equipment Proceeds from sales of biological assets Proceeds from sales of biological assets Proceeds from sasets held for sale Proceeds from sasts held for sasets Proceeds from sasts held for sasets Proceeds from sasts held for sale Proceeds from subsidiaries Proceeds from subsidiaries Proceeds from subsidiaries Proceeds from sasts tends from for sasts held for sasets Proceeds from subsidiaries Procee	Balance brought forward		(646,884)	(1,452,224)	(531,166)	(684,868)
Proceeds from sales of biological assets	Payment for asset retirement obligations		(72)	(74)	-	-
Proceeds from assets held for sale Proceeds from sales of available-for-sale financial assets 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028 21,028	Proceeds from disposal of property, plant and equipment		7,261	8,385	48	-
Proceeds from sales of available-for-sale financial assets 21,028	Proceeds from sales of biological assets		-	19,705	-	-
Additional investment in a joint venture - (80,082) - Deposits for acquisition of subsidiaries (365,500) (86,624) - (86,624) Dividend received from subsidiaries 450,269 776, Dividend received from joint ventures 76,263 45,725 - Dividend received from associates 270 9,450 - Dividend received from available-for-sale financial assets 2,459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividend received from available-for-sale financial assets 1,2459 4,283 - Dividends paid to investing activities 1,2459 4,283 - Dividends from financing activities 1,2459 4,2450 (304,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286	Proceeds from assets held for sale		4,900	95,825	-	-
Deposits for acquisition of subsidiaries (365,500) (86,624) - (86,629) 776,506 Dividend received from subsidiaries - - - 450,269 776,506 Dividend received from ionit ventures 76,263 45,725 - - Dividend received from associates 270 9,450 - - Dividend received from available-for-sale financial assets 2,459 4,283 - - Increase in restricted cash (382,904) (111,592) (382,904) (111,692) (382,904) (111,692) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (111,605) (Proceeds from sales of available-for-sale financial assets		21,028	-	-	-
Dividend received from subsidiaries 450,269 776, Dividend received from joint ventures 76,263 45,725 Dividend received from associates 270 9,450 Dividend received from associates 270 9,450 Dividend received from available-for-sale financial assets 2,459 4,283 Dividends used in investing activities (1,283,179) (1,547,223) (463,753) (106,500) (1,547,223) (463,753) (106,500) (1,547,223) (463,753) (106,500) (1,547,223) (463,753) (106,500) (1,547,223) (463,753) (106,500) (1,547,223) (463,753) (106,500) (1,547,223) (1,547,520) (1,547,523) (1,547,527) (1,547,527) (1,547,520) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,527) (1,547,547,547) (1,547,547) (1,547,547,547) (1,547,547) (1,547,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,547) (1,547,54	Additional investment in a joint venture		-	(80,082)	-	-
Dividend received from joint ventures 76,263 45,725 - Dividend received from associates 270 9,450 - Dividend received from available-for-sale financial assets 2,459 4,283 - Increase in restricted cash (382,904) (111,592) (382,904) (111,1,592) Net cash used in investing activities (1,283,179) (1,547,223) (463,753) (106,200) CASH FLOWS FROM FINANCING ACTIVITIES 8 4 (499,286) (304,286) (499,286) (304,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (49	Deposits for acquisition of subsidiaries		(365,500)	(86,624)	-	(86,624)
Dividend received from associates 270 9,450 - Dividend received from available-for-sale financial assets 2,459 4,283 - Increase in restricted cash (382,904) (111,592) (382,904) (111,592) Net cash used in investing activities (1,283,179) (1,547,223) (463,753) (106,200) CASH FLOWS FROM FINANCING ACTIVITIES Sepayment of loan to a significant shareholder (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (304,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (499,286) (50,499,286) (50,499,286) (50,499,286) (50,499,286) (50,499,286) <	Dividend received from subsidiaries		-	-	450,269	776,739
Dividend received from available-for-sale financial assets	Dividend received from joint ventures		76,263	45,725	-	-
Increase in restricted cash (382,904) (111,592) (382,904) (111,592) (382,904) (111,592) (15,47,223) (463,753) (106,504) (111,592) (15,47,223) (463,753) (106,504) (111,592) (15,47,223) (463,753) (106,504) (111,592) (11,547,223) (463,753) (106,504) (11,547,223) (463,753) (106,504) (11,547,223) (463,753) (106,504) (11,547,223) (463,753) (106,504) (11,547,223) (463,753) (106,504) (11,547,223) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (1304,286) (130	Dividend received from associates		270	9,450	-	-
Net cash used in investing activities (1,283,179) (1,547,223) (463,753) (106,500) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of loan to a significant shareholder (304,286) (499,286) (304,286) (499,286) Drawdown of loan from subsidiaries - 831,322 Drawdown of borrowings (5,106,034) (5,281,169) - 82,242,56 - 82,242,56 - 83,242,56 - 83,242,56 - 84,402,403 (5,281,169) - 82,402,401 - 82,402,401 - 82,402,401 - 82,402,401 - 82,402,401 - 82,402,401 - 82,402,401 - 82,402,402,401 - 82,402,402,402,402,402,402,402,402,402,40	Dividend received from available-for-sale financial assets		2,459	4,283	-	-
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of loan to a significant shareholder Cash Flows From Financing Service (304,286) (499,286) (304,286) (499,286) Drawdown of loan from subsidiaries 831,322 Drawdown of borrowings 6,400,783 5,524,256 - Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,446,417) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,446,417) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,416,417) CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,4234 (1,501,417) CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Increase in restricted cash		(382,904)	(111,592)	(382,904)	(111,592)
Repayment of loan to a significant shareholder (304,286) (499,286) (304,286) (499,386) Drawdown of loan from subsidiaries - - - 831,322 Drawdown of borrowings 6,400,783 5,524,256 - Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - - Finance expense paid (168,057) (177,620) (105,825) (129,40) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,60) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400 CASH AND CAS	Net cash used in investing activities		(1,283,179)	(1,547,223)	(463,753)	(106,345)
Repayment of loan to a significant shareholder (304,286) (499,286) (304,286) (499,386) Drawdown of loan from subsidiaries - - - 831,322 Drawdown of borrowings 6,400,783 5,524,256 - Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - - Finance expense paid (168,057) (177,620) (105,825) (129,40) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,60) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400						
Drawdown of loan from subsidiaries - - 831,322 Drawdown of borrowings 6,400,783 5,524,256 - Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,60) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,60) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400	CASH FLOWS FROM FINANCING ACTIVITIES					
Drawdown of borrowings 6,400,783 5,524,256 - Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,60) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,60) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400	Repayment of loan to a significant shareholder		(304,286)	(499,286)	(304,286)	(499,286)
Repayment of borrowings (5,106,034) (5,281,169) - Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,60) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,20) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,400	Drawdown of loan from subsidiaries		-	-	831,322	-
Repayment of LLA liability (278,495) (336,401) - Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,60) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,60) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,60) Effect of foreign exchange rate changes 15,995 14,014 277 8,60 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,40	Drawdown of borrowings		6,400,783	5,524,256	-	-
Dividends paid to shareholders (218,889) (583,704) (218,889) (583,704) Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,600) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,600) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,600) Effect of foreign exchange rate changes 15,995 14,014 277 8,600 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,600 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Repayment of borrowings		(5,106,034)	(5,281,169)	-	-
Dividends paid to non-controlling interests (142,490) (146,417) - Finance expense paid (168,057) (177,620) (105,825) (129,600) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,600) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,200) Effect of foreign exchange rate changes 15,995 14,014 277 8,300 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,400 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Repayment of LLA liability		(278,495)	(336,401)	-	-
Finance expense paid (168,057) (177,620) (105,825) (129,620) Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,622) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,202) Effect of foreign exchange rate changes 15,995 14,014 277 8,302 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,402 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL 3,561,823 5,028,986 517,527 1,902,402	Dividends paid to shareholders		(218,889)	(583,704)	(218,889)	(583,704)
Net cash generated from/(used in) financing activities 182,532 (1,500,341) 202,322 (1,212,40) NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,30) Effect of foreign exchange rate changes 15,995 14,014 277 8,30 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,40 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Dividends paid to non-controlling interests		(142,490)	(146,417)	-	-
NET DECREASE IN CASH AND CASH EQUIVALENTS (1,569,279) (1,481,177) (504,628) (1,393,30) Effect of foreign exchange rate changes 15,995 14,014 277 8,30 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,40	Finance expense paid		(168,057)	(177,620)	(105,825)	(129,630)
Effect of foreign exchange rate changes 15,995 14,014 277 8,3 CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,42 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Net cash generated from/(used in) financing activities		182,532	(1,500,341)	202,322	(1,212,620)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR AND CASH EQUIVALENTS AT END OF FINANCIAL CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	NET DECREASE IN CASH AND CASH EQUIVALENTS		(1,569,279)	(1,481,177)	(504,628)	(1,393,296)
OF FINANCIAL YEAR 3,561,823 5,028,986 517,527 1,902,4 CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	Effect of foreign exchange rate changes		15,995	14,014	277	8,360
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL	•		3,561.823	5,028.986	517.527	1,902,463
YEAK 34 2.008.539 3.561.873 13.176 5173		34	2,008,539	3,561,823	13,176	517,527

The effect of the discontinued operations to the Statements of Cash Flows is as disclosed in Note 15 (iv).

For The Financial Year Ended 31 December 2015

Significant non-cash transactions:

(a) Financial year ended 31 December 2015

Company

- (i) On 28 April 2015, the Company subscribed for 28,268,328 ordinary shares of RM1.00 each from Felda Global Ventures Plantations Sdn. Bhd. ("FGVP"), a wholly owned subsidiary of the Company, by conversion of an amount due from FGVP of RM28,268,328. Subsequently, on 28 September 2015, the Company further subscribed for an additional 52,746,644 ordinary shares of RM1.00 each from FGVP, by conversion of an amount due from FGVP of RM52,746,644.
- (ii) On 26 May 2015, the Company received dividend income from Felda Global Ventures Perlis Sdn. Bhd. ("FGV Perlis"), a wholly owned subsidiary of the Company, by conversion of an amount due to FGV Perlis of RM99,222,916.
- (iii) On 7 September 2015, the Company subscribed for 111,332,252 ordinary shares of RM1.00 each from Felda Global Ventures Downstream Sdn. Bhd. ("FGVD"), a wholly owned subsidiary of the Company, by conversion of an amount due from FGVD of RM111,332,252.
- (b) Financial year ended 31 December 2014

Company

(i) On 31 October 2014, the Company subscribed for 24,406,589 ordinary shares of RM1.00 each from FGVP, by conversion of an amount due from FGVP of RM24,406,589.