

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Group		Company	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from operating activities</b>				
Cash receipts from customers	2,317,516	2,144,560	-	-
Cash receipts from holding companies	9,796	-	-	-
Receipts from other related party	34	-	-	-
Receipts from joint ventures	772,326	2,142	-	-
Cash payments to suppliers	(424,000)	(413,308)	-	-
Cash payments to contractors	(1,039,706)	(1,179,402)	-	-
Cash payments for land and development related costs	(179)	(12,768)	-	-
Cash payments for land acquisition deposit	(18,206)	(87,120)	-	-
Cash payments to other related party	(2,968)	-	-	-
Cash payment to joint venture	-	(6,448)	-	-
Cash payment to immediate holding company	-	(1,135)	-	-
Cash payments to employees and for expenses	(406,914)	(367,834)	(5,522)	(3,267)
Cash generated from/(used in) operations	1,207,699	78,687	(5,522)	(3,267)
Zakat paid	(8,662)	(9,556)	-	-
Net income tax paid	(279,806)	(199,816)	(1,145)	(2,701)
Interest received	19,358	27,623	1,772	2,187
Net cash generated from/(used in) operating activities	938,589	(103,062)	(4,895)	(3,781)
<b>Cash flows from investing activities</b>				
Dividend received from associates	3,900	8,050	-	-
Dividend received from joint ventures	6,500	-	-	-
Dividend received from a subsidiary	-	-	134,696	-
Proceeds from disposals of:				
- property, plant and equipment	193	130	-	-
- short term investments	353,630	230,915	150,581	79,777
Capital distribution from an associate under liquidation	18	-	-	-
Repayment from a joint venture	6,050	-	-	-
Deposit paid for subscription of shares	(21,488)	-	-	-
Acquisition of a subsidiary, net of cash and cash equivalent	(28)	-	-	-
Purchase of property, plant and equipment (Note a)	(38,361)	(43,058)	-	-
Advances to subsidiaries	-	-	(344,705)	(367,032)
Advances to joint ventures	(14,074)	(34,032)	(1,170)	-
Repayment from subsidiaries	-	-	19,567	355,808
Repayment from joint ventures	30,845	-	19,768	-
Investment in land held for property development	(896,861)	(283,490)	-	-
Investment in associates	(331,820)	(35,300)	(60)	-
Investment in a joint venture	(78,000)	(135,102)	-	(135,012)
Investment in short term investments	(150,000)	(401,000)	(150,000)	(51,000)
Net cash used in investing activities	(1,129,496)	(692,887)	(171,323)	(117,509)

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 (CONT'D.)

	Group		Company	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from financing activities</b>				
Drawdown of term loans	67,457	145,163	-	-
Drawdown of Commodity Murabahah Finance	106,880	-	-	-
Drawdown of Islamic Medium Term Notes	300,000	400,000	300,000	400,000
Drawdown of revolving credit	23,500	109,822	-	-
Drawdown of structured commodity	150,000	25,000	150,000	25,000
Subscription of shares by non-controlling shareholder in a subsidiary	324,800	35,300	-	-
Proceeds from ESOS	-	2	-	2
Repayment of term loan	(201,858)	(197,394)	-	-
Repayment of revolving credit	(22,500)	(16,986)	-	-
Repayment of structured commodity	(50,000)	(50,000)	(50,000)	(50,000)
Repayment from immediate holding company	30	-	-	-
Interest paid	(113,141)	(94,871)	(85,203)	(68,565)
Dividend paid	(136,123)	(181,497)	(136,129)	(181,497)
Net cash generated from financing activities	449,045	174,539	178,668	124,940
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>258,138</b>	<b>(621,410)</b>	<b>2,450</b>	<b>3,650</b>
Transfer from non-current deposits	3	1,415	-	-
Effects of foreign exchange rate changes	2,885	(3,083)	-	-
Cash and cash equivalents at beginning of year	739,030	1,362,108	4,120	470
<b>Cash and cash equivalents at end of year (Note 19)</b>	<b>1,000,056</b>	<b>739,030</b>	<b>6,570</b>	<b>4,120</b>
<b>Note a:</b>				
Additions of property, plant and equipment (Note 11)	40,422	43,246	-	-
Interest capitalised (Note 6)	(2,061)	(188)	-	-
Cash outflow for acquisition of property, plant and equipment	38,361	43,058	-	-

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.