

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Cash flows from operating activities					
Cash receipts from customers		182,477	144,353	-	-
Cash payments to suppliers and employees		(159,034)	(168,210)	(3,402)	(3,131)
Dividend received from subsidiaries		-	-	13,189	51,391
Interest received		3,099	1,571	40	162
Dividend from short-term funds		1,097	3,183	82	294
Tax paid		(5,333)	(8,293)	(500)	(672)
Tax refund		3,046	945	-	208
Other operating receipts		78	67	119	49
Other operating payments		(20,200)	(17,397)	(1,999)	(2,483)
Net cash generated from/(used in) operating activities		5,230	(43,781)	7,529	45,818
Cash flows from investing activities					
Investment in a joint venture		(3,975)	-	-	-
Net cash outflow arising from acquisition of subsidiaries	5	-	(14,231)	-	(14,233)
Purchase of property, plant and equipment	(i)	(3,793)	(23,357)	(3)	-
(Placement)/Withdrawal of deposits with periods more than 3 months		(4,594)	880	-	-
Withdrawals/(Placement) of short - term funds		275	(2,131)	56	(1)
Net advances to subsidiaries		-	-	(10,791)	(9,723)
Net placements of deposits pledged as security for bank guarantee facility		(9,237)	(350)	(2)	(5)
Distribution of profit from a joint venture		3,882	-	-	-
Others		47	59	47	458
Net cash used in investing activities		(17,395)	(39,130)	(10,693)	(23,504)

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FOR THE YEAR ENDED 31 MARCH 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Cash flows from financing activities					
Drawdown of borrowings		30,042	43,676	-	-
Repayment of borrowings		(17,512)	(31,223)	(75)	(71)
Dividend paid to shareholders		-	(29,731)	-	(29,731)
Equity injection from non-controlling interest		2,999	4,999	-	-
Dividend paid to non-controlling interest		(2,999)	(4,999)	-	-
Interest payments		(4,551)	(10,749)	(9)	(12)
Net cash generated from/(used in) financing activities		7,979	(28,027)	(84)	(29,814)
Net decrease in cash and cash equivalents		(4,186)	(110,938)	(3,248)	(7,500)
Cash and cash equivalents at beginning of financial year		90,727	201,900	6,799	14,597
Effects of foreign exchange rate changes		1,065	(235)	212	(298)
Cash and cash equivalents at end of financial year	14	87,606	90,727	3,763	6,799

(i) Acquisition of property, plant and equipment

During the financial year, the Company acquired property, plant and equipment with an aggregated cost of RM1,039,000 (2020: RM30,997,000) of which NIL (2020: RM425,000) was interest being capitalised under assets under construction (see Note 3.1) and RM4,644,000 (2020: RM7,398,000) was included in trade and other payables as at year end.