

## STATEMENTS of Cash Flows

for the year ended 31 December 2013

	Group		Company	
	2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
<b>Cash flows from operating activities</b>				
Profit before tax	40,175	35,298	25,203	21,478
Adjustments for:				
Depreciation of property, plant and equipment	7,785	6,974	–	–
Dividends income	–	–	(23,205)	(19,822)
Finance costs	307	401	1	–
Finance income	(295)	(101)	(2,542)	(2,321)
Gain on disposal of assets held for sale	–	(601)	–	–
Net realised foreign exchange loss	43	435	–	–
Net unrealised foreign exchange (gain)/loss	(224)	11	–	–
Gain on revaluation of investment property	(3,882)	(750)	–	–
Loss on disposal of property, plant and equipment	1	65	–	–
<b>Operating profit/(loss) before changes in working capital</b>	43,910	41,732	(543)	(665)
Changes in working capital:				
Inventories	5,052	3,741	–	–
Trade and other payables	518	(699)	102	609
Trade and other receivables	(1,880)	581	(4,854)	13,819
<b>Cash generated from/(used in) operations</b>	47,600	45,355	(5,295)	13,763
Interest paid	(307)	(401)	(1)	–
Tax paid	(7,815)	(6,512)	(572)	(485)
Tax refund	54	45	54	45
<b>Net cash from/(used in) operating activities</b>	39,532	38,487	(5,814)	13,323

**STATEMENTS of Cash Flows**  
for the year ended 31 December 2013

	Note	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment		(8,842)	(10,354)	-	-
Costs associated to conversion of land to industrial status		(1,148)	-	-	-
Dividends received		-	-	23,205	4,862
Interest received		295	101	2,542	2,321
Proceeds from disposal of assets held for sale		-	352	-	-
Proceeds from disposal of plant and equipment		32	2,341	-	-
<b>Net cash (used in)/from investing activities</b>		<b>(9,663)</b>	<b>(7,560)</b>	<b>25,747</b>	<b>7,183</b>
<b>Cash flows from financing activities</b>					
Dividends paid to owners of the Company		(20,129)	(19,956)	(20,129)	(19,956)
Repayment of loan and borrowing		(5,000)	(5,416)	-	-
<b>Net cash used in financing activities</b>		<b>(25,129)</b>	<b>(25,372)</b>	<b>(20,129)</b>	<b>(19,956)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>4,740</b>	<b>5,555</b>	<b>(196)</b>	<b>550</b>
Cash and cash equivalents at 1 January		14,139	8,584	663	113
<b>Cash and cash equivalents at 31 December</b>	9	<b>18,879</b>	<b>14,139</b>	<b>467</b>	<b>663</b>

The notes on pages 69 to 108 are an integral part of these financial statements.