



## STATEMENTS OF CASH FLOWS for the year ended 31 December 2012

	Note	Group		Company	
		2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
<b>Cash flows from operating activities</b>					
Profit before tax		35,298	34,728	21,478	25,365
Adjustments for:					
Depreciation of property, plant and equipment		6,974	5,969	-	-
Dividends income		-	-	(19,822)	(23,474)
Finance income		(101)	(364)	(2,321)	(2,341)
Finance cost		401	231	-	-
Gain on disposal of asset held for sale		(601)	-	-	-
Gain on revaluation of investment properties		(750)	-	-	-
Loss on disposal of property, plant and equipment		65	-	-	-
<b>Operating profit/(loss) before changes in working capital</b>		<b>41,286</b>	<b>40,564</b>	<b>(665)</b>	<b>(450)</b>
Changes in working capital:					
Inventories		3,741	(11,121)	-	-
Trade and other payables		(253)	1,393	609	14
Trade and other receivables		581	(1,924)	13,819	(6,370)
<b>Cash generated from/(used in) operations</b>		<b>45,355</b>	<b>28,912</b>	<b>13,763</b>	<b>(6,806)</b>
Tax paid		(6,512)	(9,313)	(485)	(656)
Interest paid		(401)	(231)	-	-
Tax refund		45	-	45	-
<b>Net cash generated from/(used in) operating activities</b>		<b>38,487</b>	<b>19,368</b>	<b>13,323</b>	<b>(7,462)</b>
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment		(10,354)	(7,417)	-	-
Dividends received		-	-	4,862	21,158
Interest received		101	364	2,321	2,341
Proceeds from disposal of asset held for sale		352	-	-	-
Proceeds from disposal of plant and equipment		2,341	-	-	-
<b>Net cash (used in)/generated from investing activities</b>		<b>(7,560)</b>	<b>(7,053)</b>	<b>7,183</b>	<b>23,499</b>

The notes on pages 62 to 107 are an integral part of these financial statements.

	Note	Group		Company	
		2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
<b>Cash flows from financing activities</b>					
Dividends paid to owners of the Company		(19,956)	(20,129)	(19,956)	(20,129)
Repayment to loan and borrowing		(5,416)	(8,334)	-	-
<b>Net cash used in financing activities</b>		(25,372)	(28,463)	(19,956)	(20,129)
Net increase/(decrease) in cash and cash equivalents		5,555	(16,148)	550	(4,092)
Cash and cash equivalents at 1 January		8,584	24,732	113	4,205
<b>Cash and cash equivalents at 31 December</b>		14,139	8,584	663	113

### CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the statements of cash flows comprise the following statements of financial position amounts:

	Note	Group		Company	
		2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Deposits with licensed banks		4,793	8,016	-	-
Cash and bank balances		9,346	568	663	113
	8	14,139	8,584	663	113

The notes on pages 62 to 107 are an integral part of these financial statements.