

Statement of Cash Flows

for the year ended 31 March 2018

	Note	2018 RM'000	2017 RM'000 Restated
Cash flows from operating activities			
Profit before tax		166,312	158,099
<i>Adjustments for:</i>			
Property, plant and equipment			
- depreciation		31,064	30,549
- write-off		184	74
- gain on disposal		(206)	(176)
Movement in provision of liabilities and charges		2,022	1,902
Interest income		(19,815)	(23,743)
Share of results of associated company		(5,789)	(13,012)
Net unrealised foreign exchange loss		1,552	286
Fair value (gain)/loss on derivative financial instruments		(7,668)	4,807
Operating profit before changes in working capital		167,656	158,786
Changes in working capital:			
Inventories		(47)	(6,440)
Trade and other receivables		(10,974)	(6,300)
Trade and other payables		7,028	(12,604)
Cash generated from operations		163,663	133,442
Tax paid		(33,110)	(36,512)
Rework cost paid		(236)	(2,931)
Warranty paid		(2,103)	(1,654)
Employee welfare scheme paid		(1,014)	(77)
Net cash generated from operating activities		127,200	92,268
Cash flows from investing activities			
Purchase of property, plant and equipment		(53,522)	(43,615)
Proceeds from disposal of property, plant and equipment		276	217
Interest received		19,815	23,743
Dividends received		25,483	12,741
Net cash generated from/(used in) investing activities		(7,948)	(6,914)
Cash flows from financing activity			
Dividends paid		(71,073)	(84,437)
Net cash used in financing activity		(71,073)	(84,437)
Net increase in cash and cash equivalents		48,179	917
Cash and cash equivalents at 1 April 2017/2016		602,431	601,514
Cash and cash equivalents at 31 March	9	650,610	602,431