

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2016

| Note | Combined Entity | | Company | |
|--|-----------------|----------------|----------------|----------------|
| | 2016 RM'000 | 2015 RM'000 | 2016 RM'000 | 2015 RM'000 |
| Cash flows from operating activities | | | | |
| Profit before tax | 185,172 | 129,833 | 179,306 | 123,683 |
| <i>Adjustments for:</i> | | | | |
| Property, plant and equipment | | | | |
| - depreciation | 23,393 | 25,433 | 23,393 | 25,433 |
| - write-offs | 866 | 351 | 866 | 351 |
| - (gain)/loss on disposal | (110) | 1,145 | (110) | 1,145 |
| Movement in provision of liabilities and charges | (2,527) | (2,266) | (2,527) | (2,266) |
| Dividend income from associated company (gross) | - | - | (3,185) | (3,185) |
| Interest income | (22,410) | (19,273) | (22,410) | (19,273) |
| Share of results of associated company | (9,051) | (9,335) | - | - |
| Net unrealised foreign exchange loss/(gain) | 1,079 | (1,692) | 1,079 | (1,692) |
| Fair value (gain)/loss on derivative financial instruments | (9,169) | 4,300 | (9,169) | 4,300 |
| Operating profit before changes in working capital | 167,243 | 128,496 | 167,243 | 128,496 |
| Changes in working capital: | | | | |
| Inventories | 4,057 | (21,609) | 4,057 | (21,609) |
| Trade and other receivables | (50,517) | (3,356) | (50,517) | (3,356) |
| Trade and other payables | 32,050 | 19,234 | 32,050 | 19,234 |
| Cash generated from operations | 152,833 | 122,765 | 152,833 | 122,765 |
| Tax paid | (33,652) | (27,803) | (33,652) | (27,803) |
| Rework cost paid | (50) | (1,798) | (50) | (1,798) |
| Warranty paid | (2,289) | (1,451) | (2,289) | (1,451) |
| Employee welfare scheme paid | (132) | (101) | (132) | (101) |
| Net cash generated from operating activities | 116,710 | 91,612 | 116,710 | 91,612 |

The notes on pages 50 to 93 are an integral part of these financial statements.

STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2016
(CONT'D)

| | Note | Combined Entity | | Company | |
|---|------|-----------------|-----------------|-----------------|-----------------|
| | | 2016 RM'000 | 2015 RM'000 | 2016 RM'000 | 2015 RM'000 |
| Cash flows from investing activities | | | | | |
| Purchase of property, plant and equipment | | (30,491) | (15,340) | (30,491) | (15,340) |
| Proceeds from disposal of property, plant and equipment | | 170 | 108 | 170 | 108 |
| Interest received | | 22,249 | 18,886 | 22,249 | 18,886 |
| Dividends received | | 3,185 | 3,185 | 3,185 | 3,185 |
| Net cash (used in)/generated from investing activities | | (4,887) | 6,839 | (4,887) | 6,839 |
| Cash flows from financing activity | | | | | |
| Dividends paid | | (86,259) | (44,344) | (86,259) | (44,344) |
| Net cash used in financing activity | | (86,259) | (44,344) | (86,259) | (44,344) |
| Net increase in cash and cash equivalents | | 25,564 | 54,107 | 25,564 | 54,107 |
| Currency translation differences | | - | 1,692 | - | 1,692 |
| Cash and cash equivalents at 1 April 2015/2014 | | 575,950 | 520,151 | 575,950 | 520,151 |
| Cash and cash equivalents at 31 March | 9 | 601,514 | 575,950 | 601,514 | 575,950 |

The notes on pages 50 to 93 are an integral part of these financial statements.