

STATEMENTS OF CASH FLOWS

for the year ended 31 March 2017

Note	Combined Entity		Company	
	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Cash flows from operating activities				
Profit before tax	158,099	185,172	157,828	179,306
<i>Adjustments for:</i>				
Property, plant and equipment				
- depreciation	30,549	23,393	30,549	23,393
- write-offs	74	866	74	866
- gain on disposal	(176)	(110)	(176)	(110)
Movement in provision of liabilities and charges	1,902	(2,527)	1,902	(2,527)
Dividend income from associated company (gross)	-	-	(12,741)	(3,185)
Interest income	(23,743)	(22,410)	(23,743)	(22,410)
Share of results of associated company	(13,012)	(9,051)	-	-
Net unrealised foreign exchange loss	286	1,079	286	1,079
Fair value loss/(gain) on derivative financial instruments	4,807	(9,169)	4,807	(9,169)
Operating profit before changes in working capital	158,786	167,243	158,786	167,243
Changes in working capital:				
Inventories	(6,440)	4,057	(6,440)	4,057
Trade and other receivables	(6,300)	(50,517)	(6,300)	(50,517)
Trade and other payables	(12,604)	32,050	(12,604)	32,050
Cash generated from operations	133,442	152,833	133,442	152,833
Tax paid	(36,512)	(33,652)	(36,512)	(33,652)
Rework cost paid	(2,931)	(50)	(2,931)	(50)
Warranty paid	(1,654)	(2,289)	(1,654)	(2,289)
Employee welfare scheme paid	(77)	(132)	(77)	(132)
Net cash generated from operating activities	92,268	116,710	92,268	116,710

The notes on pages 56 to 102 are an integral part of these financial statements.

**STATEMENTS OF
CASH FLOWS**
for the year ended 31 March 2017
(Cont'd)

	Note	Combined Entity		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Cash flows from investing activities					
Purchase of property, plant and equipment		(43,615)	(30,491)	(43,615)	(30,491)
Proceeds from disposal of property, plant and equipment		217	170	217	170
Interest received		23,743	22,249	23,743	22,249
Dividends received		12,741	3,185	12,741	3,185
Net cash used in investing activities		(6,914)	(4,887)	(6,914)	(4,887)
Cash flows from financing activity					
Dividends paid		(84,437)	(86,259)	(84,437)	(86,259)
Net cash used in financing activity		(84,437)	(86,259)	(84,437)	(86,259)
Net increase in cash and cash equivalents		917	25,564	917	25,564
Cash and cash equivalents at 1 April 2016/2015		601,514	575,950	601,514	575,950
Cash and cash equivalents at 31 March	9	602,431	601,514	602,431	601,514

The notes on pages 56 to 102 are an integral part of these financial statements.