

Statements of Cash Flows

for the financial year ended 31 December 2013

	Group		Company	
	2013 RM'000	2012 RM'000 (Restated)	2013 RM'000	2012 RM'000 (Restated)
Cash flows from operating activities				
Profit before tax	245,580	215,339	126,369	160,351
Adjustments for:				
Amortisation of premium less accretion of discount	631	723	578	637
Depreciation and amortisation	34,964	33,713	31,175	30,999
Dividend income from investment securities	(3,825)	(3,038)	(3,825)	(3,038)
Grant income	(2,166)	(1,916)	(1,155)	(1,566)
Gross dividend income from subsidiaries	-	-	(142,569)	(165,259)
Impairment loss on amount due from a subsidiary	-	-	-	3,324
Interest income	(22,133)	(23,167)	(9,798)	(11,735)
Net loss/(gain) on disposal of investment securities	130	(257)	46	(257)
Net impairment loss/(reversal of impairment loss) on trade and other receivables	23	1,239	(32)	1,043
Net gain on disposal of property, plant and equipment	-	(4)	-	-
Net reversal of impairment loss on investment in subsidiaries	-	-	-	(3,166)
Property, plant and equipment and computer software written off	1,568	17	1,568	15
Retirement benefit obligations	1,481	1,906	1,481	1,906
Reversal of provision for short-term accumulating compensated unutilised leave	(441)	(266)	(307)	(250)
SGP expense	6,218	4,488	5,807	4,215
Unrealised loss/(gain) on foreign exchange differences	79	(25)	-	-
Operating profit before working capital changes	262,109	228,752	9,338	17,219
(Increase)/decrease in receivables	(3,153)	218	(1,476)	(1,344)
Increase/(decrease) in payables	2,459	5,980	(965)	4,004
Changes in subsidiaries' balances	-	-	13,765	(9,228)
Cash generated from operations	261,415	234,950	20,662	10,651
Staff loans repaid, net of disbursements	2,355	3,135	2,286	2,974
Retirement benefits paid	(3,583)	(2,069)	(3,583)	(2,069)
Taxes paid, net of refunds	(67,863)	(71,016)	(3,421)	(10,098)
Net cash from operating activities	192,324	165,000	15,944	1,458

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	Group		Company	
	2013 RM'000	2012 RM'000 (Restated)	2013 RM'000	2012 RM'000 (Restated)
Cash flows from investing activities				
Interest received	22,385	21,118	10,629	10,266
Decrease in other deposits not for short-term funding requirements	100,569	43,909	107,015	14,793
Proceeds from disposal of investment securities	81,401	82,646	54,724	62,640
Proceeds from disposal of motor vehicles	-	4	-	-
Purchases of investment securities	(79,951)	(134,425)	(47,112)	(74,358)
Purchases of property, plant and equipment and computer software	(40,111)	(18,441)	(39,715)	(11,550)
Net cash from/(used in) investing activities	84,293	(5,189)	85,541	1,791
Cash flows from financing activities				
Dividends paid	(263,597)	(140,963)	(263,597)	(140,963)
Dividends paid by a subsidiary to non-controlling interest	(5,750)	(4,750)	-	-
Dividends received	2,942	1,476	145,511	158,227
Preference share issued by a subsidiary	200	-	-	-
Net cash (used in)/from financing activities	(266,205)	(144,237)	(118,086)	17,264
Net increase/(decrease) in cash and cash equivalents	10,412	15,574	(16,601)	20,513
Effects of exchange rate changes	96	(105)	-	-
Cash and cash equivalents at beginning of year	236,100	220,631	105,273	84,760
Cash and cash equivalents at end of year (Note 23(iii))	246,608	236,100	88,672	105,273

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.