

# STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from operating activities</b>					
Profit before tax		<b>278,776</b>	271,759	<b>184,359</b>	170,473
Adjustments for:					
Amortisation of premiums/(accretion of discounts), net	7	<b>61</b>	(259)	<b>17</b>	(298)
Depreciation and amortisation	6	<b>23,739</b>	25,287	<b>21,646</b>	20,627
Dividend income from investment securities	4	<b>(5,372)</b>	(3,523)	<b>(5,372)</b>	(3,523)
Grant income	4	<b>(1,281)</b>	(2,750)	<b>(1,253)</b>	(1,078)
Gross dividend income from subsidiaries	3	-	-	<b>(211,936)</b>	(195,134)
Interest income	4	<b>(18,174)</b>	(18,827)	<b>(3,171)</b>	(4,894)
Net (gain)/loss on disposal of investment securities	4	<b>(95)</b>	566	<b>(95)</b>	517
Net impairment loss/(reversal of impairment loss) on:					
Amount due from a subsidiary	7	-	-	<b>2</b>	4
Trade and other receivables	7	<b>135</b>	(673)	<b>(173)</b>	(27)
Loss/(gain) on disposal of motor vehicle	4	<b>345</b>	(200)	<b>345</b>	(200)
Property, plant and equipment and computer software written off	7	<b>42</b>	5	<b>42</b>	5
Retirement benefit obligations	5	<b>1,369</b>	1,414	<b>1,369</b>	1,414
(Reversal of)/provision for short-term accumulating compensated unutilised leave	5	<b>(206)</b>	261	<b>(213)</b>	260
SGP expense	5	<b>10,479</b>	9,265	<b>9,940</b>	8,622
Unrealised (gain)/loss on foreign exchange differences		<b>(735)</b>	115	<b>(537)</b>	(5)
Operating profit/(loss) before working capital changes		<b>289,083</b>	282,440	<b>(5,030)</b>	(3,237)
Increase in receivables		<b>(7,334)</b>	(11,140)	<b>(784)</b>	(2,460)
Increase/(decrease) in payables		<b>13,247</b>	4,802	<b>6,636</b>	(2,655)
Changes in subsidiaries' balances		-	-	<b>(2,387)</b>	(1,526)
Cash generated from/(used in) operations		<b>294,996</b>	276,102	<b>(1,565)</b>	(9,878)
Staff loans repaid, net of disbursements		<b>1,045</b>	1,466	<b>1,006</b>	1,357
Retirement benefits paid		<b>(2,368)</b>	(1,774)	<b>(2,368)</b>	(1,774)
Net tax (paid)/refund		<b>(77,717)</b>	(68,542)	<b>268</b>	3,467
<b>Net cash from/(used in) operating activities</b>		<b>215,956</b>	207,252	<b>(2,659)</b>	(6,828)

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	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Cash flows from investing activities</b>					
Interest received		17,042	19,496	3,221	5,525
Dividends received		1,515	3,851	213,451	198,985
(Increase)/decrease in deposits not for short-term funding requirements		(7,068)	104,834	(12,886)	56,087
Proceeds from disposal of investment securities		58,554	97,986	43,553	53,312
Proceeds from disposal of motor vehicle		283	200	283	200
Purchases of investment securities		(31,463)	(94,026)	(11,439)	(49,205)
Purchases of property, plant and equipment and computer software		(15,534)	(12,796)	(14,960)	(12,772)
<b>Net cash from investing activities</b>		<b>23,329</b>	<b>119,545</b>	<b>221,223</b>	<b>252,132</b>
<b>Cash flows from financing activities</b>					
Additional cash resources to Clearing Funds	23	-	(60,000)	-	-
Dividends paid	11	(184,290)	(277,325)	(184,290)	(277,325)
Dividends paid by a subsidiary to non-controlling interest		(5,825)	(8,125)	-	-
Redemption of preference shares		-	(13,718)	-	-
<b>Net cash used in financing activities</b>		<b>(190,115)</b>	<b>(359,168)</b>	<b>(184,290)</b>	<b>(277,325)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>49,170</b>	<b>(32,371)</b>	<b>34,274</b>	<b>(32,021)</b>
Effect of exchange rate changes		521	130	-	-
Cash and cash equivalents at beginning of year		214,367	246,608	56,651	88,672
<b>Cash and cash equivalents at end of year</b>	24(ii)	<b>264,058</b>	<b>214,367</b>	<b>90,925</b>	<b>56,651</b>

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