

CASH FLOW STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2003

	Group		Company	
	2003 RM'000	2002 RM'000	2003 RM'000	2002 RM'000
Cash flows from operating activities				
Profit before taxation	107,363	93,718	69,134	88,972
Adjustments for:				
Depreciation	24,004	25,359	20,810	21,737
Gains on disposal of property, plant and equipment	(2,328)	(2,601)	(586)	(664)
Interest expense	565	609	-	-
Interest income	(2,541)	(3,434)	(2,469)	(3,308)
Operating profit before working capital changes	127,063	113,651	86,889	106,737
(Increase)/Decrease in working capital:				
Inventories	(11,209)	535	(3,577)	5,435
Trade and other receivables	(420)	(3,782)	29,357	13,520
Trade and other payables	(15,285)	19,529	(8,116)	9,434
Cash generated from operations	100,149	129,933	104,553	135,126
Income taxes paid	(28,134)	(28,174)	(21,319)	(30,294)
Interest paid	(565)	(609)	-	-
Net cash generated from operating activities	71,450	101,150	83,234	104,832
Cash flows from investing activities				
Proceeds from disposal of property, plant and equipment	2,716	2,955	626	861
Purchase of property, plant and equipment	(22,756)	(19,813)	(21,283)	(17,312)
Interest received	2,541	3,434	2,469	3,308
Net cash used in investing activities	(17,499)	(13,424)	(18,188)	(13,143)
Balance carried forward	53,951	87,726	65,046	91,689



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FOR THE YEAR ENDED 30 JUNE 2003

	Group		Company	
	2003 RM'000	2002 RM'000	2003 RM'000	2002 RM'000
Balance brought forward	53,951	87,726	65,046	91,689
Cash flows from financing activity				
Dividends paid	(56,554)	(110,930)	(56,554)	(110,930)
Net cash used in financing activity	(56,554)	(110,930)	(56,554)	(110,930)
Net (decrease)/increase in cash and cash equivalents	(2,603)	(23,204)	8,492	(19,241)
Cash and cash equivalents at beginning of year	107,735	130,939	88,589	107,830
Cash and cash equivalents at end of year	6 105,132	107,735	97,081	88,589

The notes set out on pages 81 to 99 form an integral part of, and should be read in conjunction with, these financial statements.