

# Cash Flow Statements

For the Year Ended 30 June 2004

	<i>Group</i>		<i>Company</i>	
	<i>2004</i>	<i>2003</i>	<i>2004</i>	<i>2003</i>
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
<b>Cash flows from operating activities</b>				
Profit before taxation	129,254	107,363	63,110	69,134
Adjustments for:				
Depreciation	24,086	24,004	21,130	20,810
Loss/(Gains) on disposal of property, plant and equipment	1,444	(2,328)	2,460	(586)
Interest expense	908	565	355	-
Interest income	(2,556)	(2,541)	(2,495)	(2,469)
Operating profit before working capital changes (Increase)/Decrease in working capital:	153,136	127,063	84,560	86,889
Inventories	(2,474)	(11,209)	4,057	(3,577)
Trade and other receivables	(158)	(420)	40,162	29,357
Trade and other payables	4,172	(15,285)	9,484	(8,116)
Cash generated from operations	154,676	100,149	138,263	104,553
Income taxes paid	(26,795)	(28,134)	(12,585)	(21,319)
Interest paid	(908)	(565)	(355)	-
<b>Net cash generated from operating activities</b>	<b>126,973</b>	<b>71,450</b>	<b>125,323</b>	<b>83,234</b>
<b>Cash flows from investing activities</b>				
Proceeds from disposal of property, plant and equipment	1,150	2,716	106	626
Purchase of property, plant and equipment	(35,247)	(22,756)	(33,004)	(21,283)
Interest received	2,556	2,541	2,495	2,469
<b>Net cash used in investing activities</b>	<b>(31,541)</b>	<b>(17,499)</b>	<b>(30,403)</b>	<b>(18,188)</b>
Balance carried forward	95,432	53,951	94,920	65,046

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For the Year Ended 30 June 2004

	<i>Group</i>		<i>Company</i>	
	<i>2004</i>	<i>2003</i>	<i>2004</i>	<i>2003</i>
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
Balance brought forward	95,432	53,951	94,920	65,046
<b>Cash flows from financing activity</b>				
Dividends paid	(85,555)	(56,554)	(85,555)	(56,554)
<b>Net cash used in financing activity</b>	<b>(85,555)</b>	<b>(56,554)</b>	<b>(85,555)</b>	<b>(56,554)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>9,877</b>	<b>(2,603)</b>	<b>9,365</b>	<b>8,492</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>105,132</b>	<b>107,735</b>	<b>97,081</b>	<b>88,589</b>
<b>Cash and cash equivalents at end of year</b>	<b>6 115,009</b>	<b>105,132</b>	<b>106,446</b>	<b>97,081</b>

The notes set out on pages 101 to 120 form an integral part of, and should be read in conjunction with, these financial statements.