

## Cash Flow Statements

For the Year Ended 30 June 2005

	Group		Company	
	2005 RM'000	2004 RM'000	2005 RM'000	2004 RM'000
<b>Cash flows from operating activities</b>				
Profit before taxation	140,519	129,254	56,169	63,110
Adjustments for:				
Depreciation	28,831	24,086	26,011	21,130
(Gains)/Loss on disposal of property, plant and equipment	(405)	1,444	235	2,460
Interest expense	999	908	499	355
Interest income	(2,655)	(2,556)	(2,605)	(2,495)
<b>Operating profit before working capital changes</b>	<b>167,289</b>	153,136	<b>80,309</b>	84,560
(Increase)/Decrease in working capital:				
Inventories	8,690	(2,474)	969	4,057
Trade and other receivables	2,100	(158)	1,701	40,162
Trade and other payables	(11,543)	4,172	55,376	9,484
<b>Cash generated from operations</b>	<b>166,536</b>	154,676	<b>138,355</b>	138,263
Income taxes paid	(36,674)	(26,795)	(14,139)	(12,585)
Interest paid	(999)	(908)	(499)	(355)
<b>Net cash generated from operating activities</b>	<b>128,863</b>	126,973	<b>123,717</b>	125,323
<b>Cash flows from investing activities</b>				
Proceeds from disposal of property, plant and equipment	986	1,150	293	106
Purchase of property, plant and equipment	(25,109)	(35,247)	(21,907)	(33,004)
Interest received	2,655	2,556	2,605	2,495
<b>Net cash used in investing activities</b>	<b>(21,468)</b>	(31,541)	<b>(19,009)</b>	(30,403)
Balance carried forward	107,395	95,432	104,708	94,920

cash flow statements (continued)

for the year ended 30 June 2005

	Note	Group		Company	
		2005 RM'000	2004 RM'000	2005 RM'000	2004 RM'000
Balance brought forward		107,395	95,432	104,708	94,920
<b>Cash flows from financing activity</b>					
Dividends paid		(90,629)	(85,555)	(90,629)	(85,555)
<b>Net cash used in financing activity</b>		<b>(90,629)</b>	<b>(85,555)</b>	<b>(90,629)</b>	<b>(85,555)</b>
<b>Net increase in cash and cash equivalents</b>		<b>16,766</b>	9,877	<b>14,079</b>	9,365
<b>Cash and cash equivalents at beginning of year</b>		<b>115,009</b>	105,132	<b>106,446</b>	97,081
<b>Cash and cash equivalents at end of year</b>	6	<b>131,775</b>	115,009	<b>120,525</b>	106,446

The notes set out on pages 124 to 147 form an integral part of, and should be read in conjunction with, these financial statements.