

# cash flow statements

for the year ended 30 June 2006

	Note	Group		Company	
		2006 RM'000	2005 RM'000	2006 RM'000	2005 RM'000
<b>Cash flows from operating activities</b>					
Profit before taxation		142,211	140,519	151,615	56,169
Adjustments for:					
Depreciation		26,620	28,831	24,062	26,011
Dividend income		-	-	(85,464)	-
Interest expense		716	999	365	499
Interest income		(2,809)	(2,655)	(2,765)	(2,605)
Net (gains)/loss on disposal of property, plant and equipment		(2,329)	(405)	(382)	235
Operating profit before working capital changes		164,409	167,289	87,431	80,309
(Increase)/Decrease in working capital:					
Inventories		(3,111)	8,690	(177)	969
Trade and other receivables		(29,321)	2,100	(2,687)	1,701
Trade and other payables		7,550	(11,543)	(35,080)	55,376
Cash generated from operations		139,527	166,536	49,487	138,355
Income taxes paid		(35,587)	(36,674)	(33,742)	(14,139)
Interest paid		(716)	(999)	(365)	(499)
<b>Net cash generated from operating activities</b>		<b>103,224</b>	<b>128,863</b>	<b>15,380</b>	<b>123,717</b>
<b>Cash flows from investing activities</b>					
Proceeds from disposal of property, plant and equipment		2,721	986	731	293
Purchase of property, plant and equipment		(29,644)	(25,109)	(27,439)	(21,907)
Interest received		2,809	2,655	2,765	2,605
Dividend received		-	-	85,464	-
<b>Net cash (used in)/generated from investing activities</b>		<b>(24,114)</b>	<b>(21,468)</b>	<b>61,521</b>	<b>(19,009)</b>
<b>Cash flows from financing activity</b>					
Dividends paid		(91,354)	(90,629)	(91,354)	(90,629)
<b>Net cash used in financing activity</b>		<b>(91,354)</b>	<b>(90,629)</b>	<b>(91,354)</b>	<b>(90,629)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(12,244)</b>	<b>16,766</b>	<b>(14,453)</b>	<b>14,079</b>
<b>Cash and cash equivalents at beginning of year</b>		<b>131,775</b>	<b>115,009</b>	<b>120,525</b>	<b>106,446</b>
<b>Cash and cash equivalents at end of year</b>	6	<b>119,531</b>	<b>131,775</b>	<b>106,072</b>	<b>120,525</b>

The notes set out on pages 90 to 105 form an integral part of, and should be read in conjunction with these financial statements.