

Cash Flow Statements

for the year ended 30 June 2007

	Note	Group		Company	
		2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
			Restated		Restated
Cash flows from operating activities					
Profit before tax		152,159	142,211	60,386	151,615
Adjustments for:					
Amortisation of intangible assets		1,967	-	1,967	-
Amortisation of prepaid lease payments		256	256	256	256
Depreciation of property, plant and equipment		25,879	26,364	23,470	23,806
Dividend income		-	-	-	(85,464)
Gain on disposal of property, plant and equipment		(763)	(2,329)	(238)	(382)
Interest expense		681	716	347	365
Interest income		(3,161)	(2,809)	(3,129)	(2,765)
Operating profit before changes in working capital		177,018	164,409	83,059	87,431
Inventories		(846)	(3,111)	(7,211)	(177)
Receivables, deposits and prepayments		(13,142)	(29,321)	(1,103)	(2,687)
Payables and accruals		17,328	7,550	90,386	(35,080)
Cash generated from operations		180,358	139,527	165,131	49,487
Tax paid		(34,482)	(35,587)	(13,718)	(33,742)
Interest paid		(681)	(716)	(347)	(365)
Net cash from operating activities		145,195	103,224	151,066	15,380
Cash flows from investing activities					
Acquisition of property, plant and equipment	3	(22,422)	(29,644)	(19,171)	(27,439)
Dividends received		-	-	-	85,464
Interest received		3,161	2,809	3,129	2,765
Proceeds from disposal of property, plant and equipment		887	2,721	359	731
Net cash (used in)/ from investing activities		(18,374)	(24,114)	(15,683)	61,521
Cash flow from financing activity					
Dividends paid to shareholders of the Company	16	(91,747)	(91,354)	(91,747)	(91,354)
Net cash used in financing activity		(91,747)	(91,354)	(91,747)	(91,354)
Net increase/(decrease) in cash and cash equivalents		35,074	(12,244)	43,636	(14,453)
Cash and cash equivalents at 1 July	10	119,531	131,775	106,072	120,525
Cash and cash equivalents at 30 June	10	154,605	119,531	149,708	106,072

The notes on pages 98 to 123 are an integral part of these financial statements.