

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE PERIOD ENDED 30 JUNE 2016**

	Unaudited For the Financial Period Ended 30.06.2016 RM' 000	Unaudited For the Financial Period Ended 30.06.2015 RM' 000
NET CASH FOR OPERATING ACTIVITIES		
BROUGHT FORWARD	(304,202)	(184,206)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES		
Interest received	1,352	944
Placement of deposits pledged with licensed banks	(4,383)	(12,899)
Proceeds from disposal of property, plant and equipment	6,635	53
Purchase of property, plant and equipment	(9,209)	(15,344)
Purchase of investment property	(11,637)	(9,872)
Withdrawal/(Placement) of short term investment	71,224	(1,900)
Purchase of treasury shares	(487)	(1,566)
Tax-exempt dividends received from investment in unit trusts	2	9
Net cash from/(for) investing activities	<u>53,497</u>	<u>(40,575)</u>
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Dividend paid	(16,874)	(16,763)
Dividend paid to Non-Controlling Interests	(3,470)	(5,915)
Proceed from issuance of new shares	3,059	-
Net drawdown of borrowings	157,522	49,058
Net cash from financing activities	<u>140,237</u>	<u>26,380</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(110,468)	(198,401)
FOREIGN EXCHANGE TRANSLATION DIFFERENCES	1,005	1,441
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	142,388	260,151
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>32,925</u>	<u>63,191</u>

Cash and cash equivalents at the end of financial period comprise the following:

	For the Financial Period Ended 30.06.2016 RM' 000	For the Financial Period Ended 30.06.2015 RM' 000
Cash and bank balances	39,223	64,768
Deposits with licensed banks	23,095	30,813
Bank overdrafts	(19,981)	(14,853)
	<u>42,337</u>	<u>80,728</u>
Less : Deposits pledged to licensed banks	(9,412)	(17,537)
	<u>32,925</u>	<u>63,191</u>