

**CASH FLOWS FROM
INVESTING ACTIVITIES**

Interest received	1,553	1,803
Other investment	(1,674)	-
Proceed from issuance of share capital of a subsidiary company - Minority Interest	906	-
Property development cost incurred	16	(7,181)
Development cost incurred	(2,090)	-
Purchase of property, plant and equipment	(25,109)	(38,716)
Purchase of prepaid land lease payment	(1,416)	-
Purchase of investment property	-	-
Purchase of unquoted investments	-	(393)
Disposal/ (Acquisition) of marketable securities	(13,141)	4,197
Investment in associates	(1,123)	-
Investment in subsidiary	-	(248)
Investment in jointly controlled entity	-	-
Advances to associates	-	(2,000)
Tax exempt dividends received from investment in unit trusts	384	278
Purchase of Treasury shares	(1,511)	(612)
Proceeds from sale of property, plant and equipment	1,026	6,379
Net cash generated from/ (used in) investing activities	<u>(42,179)</u>	<u>(36,493)</u>

**CASH FLOWS FROM
FINANCING ACTIVITIES**

Dividend paid	(23,830)	(11,945)
Payment paid to minority shareholders	(21,600)	(20,000)
Hire purchase and lease financing	1,801	(418)
Bank borrowings	19,625	7,628
Net cash generated from/ (used in) financing activities	<u>(24,004)</u>	<u>(24,735)</u>

NET CHANGE IN CASH AND CASH EQUIVALENTS	(11,368)	5,425
FOREIGN EXCHANGE TRANSLATION DIFFERENCES	2,900	(1,525)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	93,978	90,078
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>85,510</u>	<u>93,978</u>

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

	RM' 000
Cash and bank balances	30,951
Deposits with licensed banks	55,852
Bank overdrafts (included within short term b	<u>(1,293)</u>
	<u>85,510</u>

Included in the cash and cash equivalents above are deposits in the Group amounting to approximately RM10,633,000 which have been pledged to secure bank facilities granted.

(The Condensed Consolidated Cashflow Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2007 and the accompanying notes attached to the interim financial statements)