

**Cahaya Mata Sarawak Berhad**

(Company No: 21076-T)

**Condensed consolidated cash flow statement  
for the three-month period ended 31 March 2006**

	<b>3 months ended 31.3.2006 RM'000</b>	<b>3 months ended 31.3.2005 (restated) RM'000</b>
<b>Net cash from/(used in) operating activities</b>	4,490,567	(1,241,253)
<b>Net cash (used in)/from investing activities</b>	(1,438,865)	3,041,224
<b>Cash flows from financing activities</b>		
Net repayments of borrowings	(155,048)	(48,613)
Proceeds from conversion of RHB ICULS	0	2
Proceeds from issuance of CMS Income Securities	36,294	0
Dividends paid to minority interests in subsidiaries	(17,269)	(28,962)
<b>Net cash used in financing activities</b>	<u>(136,023)</u>	<u>(77,573)</u>
<b>Net increase in cash and cash equivalents</b>	2,915,679	1,722,398
<b>Cash and cash equivalents at beginning of financial period</b>	<u>11,523,987</u>	<u>12,928,752</u>
<b>Cash and cash equivalents at end of financial period</b>	<u><u>14,439,666</u></u>	<u><u>14,651,150</u></u>
Cash and cash equivalents at the end of the financial period comprise the following:		
Cash and short term funds	14,447,981	14,656,165
Bank overdrafts	(8,315)	(5,015)
	<u><u>14,439,666</u></u>	<u><u>14,651,150</u></u>
Cash and cash equivalents of the Group excluding banking subsidiaries	33,679	39,420
Cash and cash equivalents of banking subsidiaries	<u>14,405,987</u>	<u>14,611,730</u>
	<u><u>14,439,666</u></u>	<u><u>14,651,150</u></u>

**The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial report.**