



## ORIENTAL HOLDINGS BERHAD

(Company No. 5286-U)  
(Incorporated in Malaysia)

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2005

	Current Year To Date (Two quarters to 30 June 05) RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 04) RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	168,882	144,448
Adjustments for:		
Non-cash items	40,589	42,483
Non-operating items	(8,290)	(9,046)
Operating profit before working capital changes	201,181	177,885
Changes in working capital	50,435	(56,777)
Cash flow from operating activities	251,616	121,108
Tax paid	(49,478)	(35,916)
Interest received	233	271
Interest paid	(10,410)	-
<i>Net cash flow generated from operating activities</i>	191,961	85,463
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(68,766)	(83,850)
Purchase of investments	(22,554)	(3,805)
Proceeds from disposal of investments	58,034	9,492
Interest received	15,102	11,992
Dividend received	12,445	3,469
Others	1,339	1,987
<i>Net cash flow used in investing activities</i>	(4,400)	(60,715)

**CASH FLOWS STATEMENT (cont'd)**

	<b>Current Year To Date (Two quarters to 30 June 05) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Two quarters to 30 June 04) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(252)	(92,996)
Dividends paid to stockholders	(37,222)	(37,222)
Others	35	(7,363)
Dividends paid to minority interest	(4,752)	(2,793)
<i>Net cash flow used in financing activities</i>	(42,191)	(140,374)
Net increase/(decrease) in cash and cash equivalents	145,370	(115,626)
Cash and cash equivalents at 1 January	860,823	932,733
Effects of exchange rates on cash and cash equivalents	-	-
Cash and cash equivalents at 30 June	<u>1,006,193</u>	<u>817,107</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	134,376	131,999
Fixed deposits	878,274	693,311
Bank overdrafts	(6,457)	(8,203)
	<u>1,006,193</u>	<u>817,107</u>

The selected explanatory notes form an integral part of, and, should be read in conjunction with, this interim financial report.