



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2005

	Current Year To Date (Three quarters to 30 Sept 05) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 04) RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	251,715	256,521
Adjustments for:		
Non-cash items	77,813	54,617
Non-operating items	(19,277)	(21,972)
Operating profit before working capital changes	310,251	289,166
Changes in working capital	81,459	(77,827)
Cash flow from operating activities	391,710	211,339
Tax paid	(73,612)	(57,398)
Interest received	429	385
Interest paid	(8,514)	(4,233)
<i>Net cash flow generated from operating activities</i>	310,013	150,093
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(103,632)	(107,951)
Purchase of investments	(26,439)	(7,889)
Proceeds from disposal of investments	58,034	9,492
Interest received	18,447	12,533
Dividend received	23,141	20,415
Others	1,632	6,250
<i>Net cash flow used in investing activities</i>	(28,817)	(67,150)

CASH FLOWS STATEMENT (cont'd)

	Current Year To Date (Three quarters to 30 Sept 05) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 04) RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	7,009	(93,695)
Dividends paid to stockholders	(76,305)	(74,443)
Others	(3,968)	(340)
Dividends paid to minority interest	(4,752)	(2,812)
<i>Net cash flow used in financing activities</i>	(78,016)	(171,290)
Net increase/(decrease) in cash and cash equivalents	203,180	(88,347)
Cash and cash equivalents at 1 January	860,823	932,733
Effects of exchange rates on cash and cash equivalents	(25,195)	34,714
Cash and cash equivalents at 30 September (Note 1)	<u>1,038,808</u>	<u>879,100</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	137,931	157,288
Fixed deposits (excluding pledged deposits)	905,989	737,493
Bank overdrafts	(5,112)	(15,681)
	<u>1,038,808</u>	<u>879,100</u>

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