



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2005

	Current Year To Date (Four quarters to 31 Dec 05) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 04) RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	335,641	357,818
Adjustments for:		
Non-cash items	86,835	73,895
Non-operating items	(26,336)	(25,208)
Operating profit before working capital changes	396,140	406,505
Changes in working capital	108,691	(143,309)
Cash flow from operating activities	504,831	263,196
Tax paid	(84,648)	(66,762)
Interest received	518	461
Interest paid	(9,499)	(6,095)
<i>Net cash flow generated from operating activities</i>	411,202	190,800
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(131,641)	(164,942)
Purchase of investments	(28,445)	(53,811)
Proceeds from disposal of investments	61,775	9,512
Interest received	26,966	19,999
Dividend received	28,298	26,155
Others	4,683	25,174
<i>Net cash flow used in investing activities</i>	(38,364)	(137,913)

CASH FLOWS STATEMENT (cont'd)

	Current Year To Date (Four quarters to 31 Dec 05) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 04) RM'000 (Audited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	(1,237)	(59,015)
Dividends paid to stockholders	(76,305)	(74,444)
Others	(1,199)	(20,254)
Dividends paid to minority interest	(4,752)	(7,673)
<i>Net cash flow used in financing activities</i>	(83,493)	(161,386)
Net increase/(decrease) in cash and cash equivalents	289,345	(108,499)
Cash and cash equivalents at 1 January	860,823	932,733
Effects of exchange rates on cash and cash equivalents	(5,751)	36,589
Cash and cash equivalents at 31 December (Note 1)	<u>1,144,417</u>	<u>860,823</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	153,769	208,302
Fixed deposits (excluding pledged deposits)	1,000,488	656,985
Bank overdrafts	(9,840)	(4,464)
	<u>1,144,417</u>	<u>860,823</u>

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