



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2006

	Current Year To Date (Two quarters to 30 June 06) RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 05) RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	192,328	168,882
Adjustments for:		
Non-cash items	44,497	40,589
Non-operating items	(13,647)	(8,290)
Operating profit before working capital changes	<u>223,178</u>	<u>201,181</u>
Changes in working capital	(19,479)	50,435
Cash flow from operating activities	<u>203,699</u>	<u>251,616</u>
Tax paid	(35,333)	(49,478)
Interest received	220	233
Interest paid	(8,422)	(10,410)
<i>Net cash flow generated from operating activities</i>	<u>160,164</u>	<u>191,961</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(76,735)	(68,766)
Purchase of investments	-	(22,554)
Proceeds from disposal of investments	319	58,034
Interest received	26,083	15,102
Dividend received	5,029	12,445
Others	2,147	1,339
<i>Net cash flow used in investing activities</i>	(43,157)	(4,400)

**CONSOLIDATED CASH FLOW STATEMENT (cont'd)**

	<b>Current Year To Date (Two quarters to 30 June 06) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Two quarters to 30 June 05) RM'000 (unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(6,955)	(252)
Dividends paid to stockholders	(37,222)	(37,222)
Others	7,729	35
Dividends paid to minority interest	(4,307)	(4,752)
<i>Net cash flow used in financing activities</i>	(40,755)	(42,191)
Net increase in cash and cash equivalents	76,252	145,370
Cash and cash equivalents at 1 January	1,155,065	860,823
Effects of exchange rates on cash and cash equivalents	(7,301)	-
Cash and cash equivalents at 30 June (Note 1)	<u>1,224,016</u>	<u>1,006,193</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	158,948	134,376
Fixed deposits (excluding pledged deposits)	1,075,754	878,274
Bank overdrafts	(10,686)	(6,457)
	<u>1,224,016</u>	<u>1,006,193</u>

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