



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2006

	Current Year To Date (Three quarters to 30 Sept 06) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 05) RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	332,151	247,600
Adjustments for:		
Non-cash items	55,175	81,928
Non-operating items	(34,051)	(19,277)
Operating profit before working capital changes	<u>353,275</u>	<u>310,251</u>
Changes in working capital	(69,768)	81,459
Cash flow from operating activities	<u>283,507</u>	<u>391,710</u>
Tax paid	(57,244)	(73,612)
Interest received	348	429
Interest paid	(8,313)	(8,514)
<i>Net cash flow generated from operating activities</i>	<u>218,298</u>	<u>310,013</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(114,299)	(103,632)
Purchase of investments	(25,194)	(26,439)
Proceeds from disposal of investments	20,774	58,034
Interest received	29,547	18,447
Dividend received	29,633	23,141
Others	(2,698)	1,632
<i>Net cash flow used in investing activities</i>	(62,237)	(28,817)

CONSOLIDATED CASH FLOW STATEMENT (cont'd)

	Current Year To Date (Three quarters to 30 Sept 06) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 05) RM'000 (unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	1,565	7,009
Dividends paid to stockholders	(75,374)	(76,305)
Others	1,766	(3,968)
Dividends paid to minority interest	(5,629)	(4,752)
<i>Net cash flow used in financing activities</i>	(77,672)	(78,016)
Net increase in cash and cash equivalents	78,389	203,180
Cash and cash equivalents at 1 January	1,155,065	860,823
Effects of exchange rates on cash and cash equivalents	32,993	(25,195)
Cash and cash equivalents at 30 September (Note 1)	<u>1,266,447</u>	<u>1,038,808</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	127,729	137,931
Fixed deposits (excluding pledged deposits)	1,145,635	905,989
Bank overdrafts	(6,917)	(5,112)
	<u>1,266,447</u>	<u>1,038,808</u>

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