



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006

	Current Year To Date (Four quarters to 31 Dec 06) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 05) RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	435,364	332,805
Adjustments for:		
Non-cash items	58,899	78,873
Non-operating items	(44,339)	(18,496)
Operating profit before working capital changes	<u>449,924</u>	<u>393,182</u>
Changes in working capital	(130,171)	120,533
Cash flow from operating activities	<u>319,753</u>	<u>513,715</u>
Tax paid	(72,797)	(85,322)
Interest received	466	382
Interest paid	(12,098)	(9,056)
<i>Net cash flow generated from operating activities</i>	<u>235,324</u>	<u>419,719</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(171,039)	(128,710)
Purchase of investments	(46,172)	(34,656)
Proceeds from disposal of investments	20,775	47,955
Interest received	42,720	26,982
Dividend received	30,046	28,375
Others	15,473	22,076
<i>Net cash flow used in investing activities</i>	(108,197)	(37,978)

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

	<b>Current Year To Date (Four quarters to 31 Dec 06) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Four quarters to 31 Dec 05) RM'000 (Audited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	40,843	1,992
Dividends paid to stockholders	(75,374)	(76,305)
Others	23,047	(2,683)
Dividends paid to minority interest	(5,784)	(4,752)
<i>Net cash flow used in financing activities</i>	(17,268)	(81,748)
Net increase in cash and cash equivalents	109,859	299,993
Cash and cash equivalents at 1 January	1,155,065	860,823
Effects of exchange rates on cash and cash equivalents	16,089	(5,751)
Cash and cash equivalents at 31 December (Note 1)	<u>1,281,013</u>	<u>1,155,065</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	158,955	163,355
Fixed deposits (excluding pledged deposits)	1,127,814	997,233
Bank overdrafts	(5,756)	(5,523)
	<u>1,281,013</u>	<u>1,155,065</u>

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