



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MARCH 2007

	<b>Current Year To Date (One quarter to to 31 Mar 07) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to to 31 Mar 06) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	88,684	89,735
Adjustments for:		
Non-cash items	39,879	16,803
Non-operating items	(12,456)	(5,198)
Operating profit before working capital changes	116,107	101,340
Changes in working capital	71,914	(38,013)
Cash flow from operating activities	188,021	63,327
Tax paid	(9,529)	(8,182)
Interest received	107	98
Interest paid	(4,404)	(3,495)
<i>Net cash flow generated from operating activities</i>	174,195	51,748
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(20,037)	(30,589)
Purchase of investments	(4,262)	-
Proceeds from disposal of investments	58	-
Interest received	10,689	9,060
Dividend received	1,707	828
Others	(367)	(395)
<i>Net cash flow used in investing activities</i>	(12,212)	(21,096)

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

	<b>Current Year To Date (One quarter to to 31 Mar 07) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to to 31 Mar 06) RM'000 (unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(11,608)	(45,233)
Dividends paid to stockholders	(37,739)	(37,222)
Others	4,939	-
Dividends paid to minority interest	-	(112)
<i>Net cash flow used in financing activities</i>	(44,408)	(82,567)
Net increase in cash and cash equivalents	117,575	(51,915)
Cash and cash equivalents at 1 January	1,282,937	1,155,065
Effects of exchange rates on cash and cash equivalents	(16,197)	12,026
Cash and cash equivalents at 31 March (Note 1)	<u>1,384,315</u>	<u>1,115,176</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	147,661	155,167
Fixed deposits (excluding pledged deposits)	1,238,914	970,424
Bank overdrafts	(2,260)	(10,415)
	<u>1,384,315</u>	<u>1,115,176</u>

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