



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2007

	Current Year To Date (Three quarters to to 30 Sept 07) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to to 30 Sept 06) RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	386,092	332,151
Adjustments for:		
Non-cash items	69,988	55,175
Non-operating items	(35,781)	(34,051)
Operating profit before working capital changes	420,299	353,275
Changes in working capital	(6,553)	(69,768)
Cash flow from operating activities	413,746	283,507
Tax paid	(81,676)	(57,244)
Interest received	300	348
Interest paid	(12,805)	(8,313)
<i>Net cash flow generated from operating activities</i>	319,565	218,298
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(67,524)	(114,299)
Purchase of investments	(38,607)	(25,194)
Proceeds from disposal of investments	72,780	20,774
Interest received	32,424	29,547
Dividend received	22,702	29,633
Additions to deferred expenditure	(6,986)	-
Others	5,071	(2,698)
<i>Net cash flow generated from/(used in) investing activities</i>	19,860	(62,237)

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

	<b>Current Year To Date (Three quarters to to 30 Sept 07) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Three quarters to to 30 Sept 06) RM'000 (unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	11,363	1,565
Dividends paid to stockholders	(86,799)	(75,374)
Others	1,937	1,766
Dividends paid to minority interest	(10,062)	(5,629)
<i>Net cash flow used in financing activities</i>	(83,561)	(77,672)
Net increase in cash and cash equivalents	255,864	78,389
Cash and cash equivalents at 1 January	1,282,937	1,155,065
Effects of exchange rates on cash and cash equivalents	(15,110)	32,993
Cash and cash equivalents at 30 Sept (Note 1)	<u>1,523,691</u>	<u>1,266,447</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	187,290	127,729
Fixed deposits (excluding pledged deposits)	1,345,835	1,145,635
Bank overdrafts	(9,434)	(6,917)
	<u>1,523,691</u>	<u>1,266,447</u>

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