



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2007

	Current Year To Date (Four quarters to 31 Dec 07) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 06) RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	512,246	435,316
Adjustments for:		
Non-cash items	120,872	77,985
Non-operating items	(42,928)	(45,905)
Operating profit before working capital changes	590,190	467,396
Changes in working capital	(13,236)	(137,928)
Cash flow from operating activities	576,954	329,468
Tax paid	(88,544)	(72,076)
Interest received	398	466
Interest paid	(15,713)	(12,513)
<i>Net cash flow generated from operating activities</i>	473,095	245,345
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(100,875)	(173,103)
Purchase of investments	(40,213)	(44,846)
Proceeds from disposal of investments	87,559	26,767
Interest received	44,008	42,753
Dividend received	23,318	29,944
Additions to deferred expenditure	(7,011)	(6,392)
Others	9,595	6,012
<i>Net cash flow generated from / (used in) investing activities</i>	16,381	(118,865)

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

	<b>Current Year To Date (Four quarters to 31 Dec 07) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Four quarters to 31 Dec 06) RM'000 (Audited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	37,603	62,451
Dividends paid to stockholders	(86,799)	(75,374)
Others	1,937	4,061
Dividends paid to minority interest	(12,832)	(5,819)
<i>Net cash flow used in financing activities</i>	(60,091)	(14,681)
Net increase in cash and cash equivalents	429,385	111,799
Cash and cash equivalents at 1 January	1,282,937	1,155,065
Effects of exchange rates on cash and cash equivalents	(4,222)	16,073
Cash and cash equivalents at 31 Dec (Note 1)	<u>1,708,100</u>	<u>1,282,937</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	197,030	154,460
Fixed deposits (excluding pledged deposits)	1,521,661	1,132,622
Bank overdrafts	(10,591)	(4,145)
	<u>1,708,100</u>	<u>1,282,937</u>

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