



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MARCH 2008

	<b>Current Year To Date (One quarter to 31 Mar 2008) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to 31 Mar 2007) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	132,722	88,684
Adjustments for:		
Non-cash items	40,226	39,879
Non-operating items	(7,282)	(12,456)
Operating profit before working capital changes	<u>165,666</u>	<u>116,107</u>
Changes in working capital	(76,750)	71,914
Cash flow from operating activities	<u>88,916</u>	<u>188,021</u>
Tax paid	(44,634)	(9,529)
Interest received	95	107
Interest paid	(4,070)	(4,404)
<i>Net cash flow generated from operating activities</i>	<u>40,307</u>	<u>174,195</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(8,506)	(20,037)
Purchase of investments	(3)	(4,262)
Proceeds from disposal of investments	10,433	58
Interest received	12,600	10,689
Dividend received	3,393	1,707
Additions to deferred expenditure	(8)	-
Others	6,860	(367)
<i>Net cash flow generated from / (used in) investing activities</i>	24,769	(12,212)

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

	<b>Current Year To Date (One quarter to 31 Mar 2008) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to 31 Mar 2007) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(2,967)	(11,608)
Dividends paid to stockholders	(38,256)	(37,739)
Others	-	4,939
Dividends paid to minority interest	-	-
<i>Net cash flow used in financing activities</i>	(41,223)	(44,408)
Net increase in cash and cash equivalents	23,853	117,575
Cash and cash equivalents at 1 January	1,745,051	1,282,937
Effects of exchange rates on cash and cash equivalents	1,552	(16,197)
Cash and cash equivalents at 31 Mar (Note 1)	<u>1,770,456</u>	<u>1,384,315</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	180,162	147,661
Fixed deposits (excluding pledged deposits)	1,592,762	1,238,914
Bank overdrafts	(2,468)	(2,260)
	<u>1,770,456</u>	<u>1,384,315</u>

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