



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2008

	Current Year To Date (Three quarters to 30 Sept 2008) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2007) RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	501,713	386,092
Adjustments for:		
Non-cash items	61,277	69,988
Non-operating items	(42,672)	(35,781)
Operating profit before working capital changes	520,318	420,299
Changes in working capital	30,670	(6,553)
Cash flow from operating activities	550,988	413,746
Tax paid	(133,389)	(81,676)
Interest received	271	300
Interest paid	(12,922)	(12,805)
<i>Net cash flow generated from operating activities</i>	404,948	319,565
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(167,223)	(67,524)
Purchase of investments	(171,743)	(38,607)
Proceeds from disposal of investments	95,148	72,780
Interest received	33,170	32,424
Dividend received	28,833	22,702
Additions to deferred expenditure	(70)	(6,986)
Others	30,696	5,071
<i>Net cash flow used in investing activities</i>	(151,189)	19,860

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Three quarters to 30 Sept 2008) RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2007) RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	(16,088)	11,363
Dividends paid to stockholders	(87,988)	(86,799)
Others	-	1,937
Dividends paid to minority interest	(3,970)	(10,062)
<i>Net cash flow used in financing activities</i>	(108,046)	(83,561)
Net increase in cash and cash equivalents	145,713	255,864
Cash and cash equivalents at 1 January	1,745,051	1,282,937
Effects of exchange rates on cash and cash equivalents	63,998	(15,110)
Cash and cash equivalents at 30 Sept (Note 1)	<u>1,954,762</u>	<u>1,523,691</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	187,542	187,290
Fixed deposits (excluding pledged deposits)	1,770,892	1,345,835
Bank overdrafts	(3,672)	(9,434)
	<u>1,954,762</u>	<u>1,523,691</u>

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