



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2008

	Current Year To Date (Four quarters to 31 Dec 2008) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2007) RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	486,712	510,066
Adjustments for:		
Non-cash items	156,438	147,690
Non-operating items	(28,859)	(66,993)
Operating profit before working capital changes	614,291	590,763
Changes in working capital	(140,631)	(12,390)
Cash flow from operating activities	473,660	578,373
Tax paid	(161,367)	(84,874)
Interest received	349	398
Interest paid	(16,567)	(15,002)
<i>Net cash flow generated from operating activities</i>	296,075	478,895
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(203,538)	(102,423)
Purchase of investments	(206,666)	(40,654)
Proceeds from disposal of investments	155,430	96,821
Interest received	45,002	44,165
Dividend received	29,993	23,277
Additions to deferred expenditure	(136)	(7,011)
Others	55,589	(21,772)
<i>Net cash flow used in investing activities</i>	(124,326)	(7,597)

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

	<b>Current Year To Date (Four quarters to 31 Dec 2008) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Four quarters to 31 Dec 2007) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	60,616	43,100
Dividends paid to stockholders	(87,988)	(86,799)
Others	(63,514)	47,747
Dividends paid to minority interest	(4,134)	(9,010)
<i>Net cash flow used in financing activities</i>	(95,020)	(4,962)
Net increase in cash and cash equivalents	76,729	466,336
Cash and cash equivalents at 1 January	1,745,051	1,282,937
Effects of exchange rates on cash and cash equivalents	24,516	(4,222)
Cash and cash equivalents at 31 Dec (Note 1)	1,846,296	1,745,051

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	181,768	199,399
Fixed deposits (excluding pledged deposits)	1,670,794	1,552,297
Bank overdrafts	(6,266)	(6,645)
	1,846,296	1,745,051

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