



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MARCH 2009

	Current Year To Date (One quarter to 31 Mar 2009) RM'000 (Unaudited)	Preceding Year To Date (One quarter to 31 Mar 2008) RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	93,901	132,722
Adjustments for:		
Non-cash items	24,740	40,226
Non-operating items	(32,353)	(7,282)
Operating profit before working capital changes	86,288	165,666
Changes in working capital	63,253	(76,750)
Cash flow from operating activities	149,541	88,916
Tax paid	(17,924)	(44,634)
Interest received	67	95
Interest paid	(4,843)	(4,070)
<i>Net cash flow generated from operating activities</i>	126,841	40,307
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(51,573)	(8,506)
Purchase of investments	(30,317)	(3)
Proceeds from disposal of investments	9,289	10,433
Interest received	8,412	12,600
Dividend received	2,573	3,393
Additions to deferred expenditure	(36)	(8)
Others	8,820	6,860
<i>Net cash flow used in investing activities</i>	(52,832)	24,769

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (One quarter to 31 Mar 2009) RM'000 (Unaudited)	Preceding Year To Date (One quarter to 31 Mar 2008) RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	11,860	(2,967)
Dividends paid to stockholders	(38,773)	(38,256)
Others	(4,042)	-
Dividends paid to minority interest	(1,483)	-
<i>Net cash flow used in financing activities</i>	(32,438)	(41,223)
Net increase in cash and cash equivalents	41,571	23,853
Cash and cash equivalents at 1 January	1,837,618	1,745,051
Effects of exchange rates on cash and cash equivalents	69	1,552
Cash and cash equivalents at 31 Mar (Note 1)	<u>1,879,258</u>	<u>1,770,456</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	207,034	180,162
Fixed deposits (excluding pledged deposits)	1,679,291	1,592,762
Bank overdrafts	(7,067)	(2,468)
	<u>1,879,258</u>	<u>1,770,456</u>

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