



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2009

	Current Year To Date (Two quarters to 30 June 2009) RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 2008) RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	253,536	326,482
Adjustments for:		
Non-cash items	(10,192)	44,425
Non-operating items	(79,179)	(15,709)
Operating profit before working capital changes	164,165	355,198
Changes in working capital	147,099	11,586
Cash flow from operating activities	311,264	366,784
Tax paid	(63,568)	(93,591)
Interest received	125	187
Interest paid	(8,002)	(8,894)
<i>Net cash flow generated from operating activities</i>	239,819	264,486
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(81,844)	(120,712)
Purchase of investments	(104,856)	(123,835)
Proceeds from disposal of investments	91,716	19,167
Interest received	15,807	22,030
Dividend received	47,328	8,937
Additions to deferred expenditure	(41)	(13)
Others	44,063	25,804
<i>Net cash flow generated from/(used in) investing activities</i>	12,173	(168,622)

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Two quarters to 30 June 2009) RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 2008) RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	902	3,018
Dividends paid to stockholders	(38,773)	(38,256)
Others	(4,042)	-
Dividends paid to minority interest	(3,375)	(3,803)
<i>Net cash flow used in financing activities</i>	(45,288)	(39,041)
Net increase in cash and cash equivalents	206,704	56,823
Cash and cash equivalents at 1 January	1,837,618	1,745,051
Effects of exchange rates on cash and cash equivalents	37,177	53,016
Cash and cash equivalents at 30 June (Note 1)	<u>2,081,499</u>	<u>1,854,890</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	187,368	233,900
Fixed deposits (excluding pledged deposits)	1,895,622	1,623,771
Bank overdrafts	(1,491)	(2,781)
	<u>2,081,499</u>	<u>1,854,890</u>

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