



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	<b>Current Year To Date (Three quarters to 30 Sept 2009) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Three quarters to 30 Sept 2008) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	340,994	501,713
Adjustments for:		
Non-cash items	9,311	61,277
Non-operating items	(89,595)	(42,672)
Operating profit before working capital changes	260,710	520,318
Changes in working capital	169,644	30,670
Cash flow from operating activities	430,354	550,988
Tax paid	(99,662)	(133,389)
Interest received	187	271
Interest paid	(10,987)	(12,922)
<i>Net cash flow from operating activities</i>	319,892	404,948
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(129,709)	(167,223)
Purchase of investments	(160,493)	(171,743)
Proceeds from disposal of investments	154,742	95,148
Interest received	23,771	33,170
Dividend received	55,491	28,833
Additions to deferred expenditure	(41)	(70)
Others	46,859	30,696
<i>Net cash flow used in investing activities</i>	(9,380)	(151,189)

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

	<b>Current Year To Date (Three quarters to 30 Sept 2009) RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Three quarters to 30 Sept 2008) RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(19,089)	(16,088)
Dividends paid to stockholders	(62,037)	(87,988)
Others	22,197	-
Dividends paid to minority interest	(3,559)	(3,970)
<i>Net cash flow used in financing activities</i>	(62,488)	(108,046)
Net increase in cash and cash equivalents	248,024	145,713
Cash and cash equivalents at 1 January	1,837,618	1,745,051
Effects of exchange rates on cash and cash equivalents	60,395	63,998
Cash and cash equivalents at 30 Sept (Note 1)	<u>2,146,037</u>	<u>1,954,762</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	213,254	187,542
Fixed deposits (excluding pledged deposits)	1,934,667	1,770,892
Bank overdrafts	(1,884)	(3,672)
	<u>2,146,037</u>	<u>1,954,762</u>

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