



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2009

	Current Year To Date (Four quarters to 31 Dec 2009) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2008) RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	429,671	477,509
Adjustments for:		
Non-cash items	36,459	213,209
Non-operating items	(104,565)	(90,567)
Operating profit before working capital changes	361,565	600,151
Changes in working capital	140,419	(120,022)
Cash flow from operating activities	501,984	480,129
Tax paid	(121,347)	(163,520)
Interest received	254	349
Interest paid	(12,563)	(16,050)
<i>Net cash flow from operating activities</i>	368,328	300,908
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(134,898)	(202,971)
Purchase of investments	(203,674)	(206,666)
Proceeds from disposal of investments	210,384	164,202
Interest received	30,948	45,684
Dividend received	57,611	29,633
Additions to deferred expenditure	(47)	(136)
Net cash inflow/ (outflow) on disposal/ liquidation of subsidiaries	15,009	(5,102)
Others	34,300	46,550
<i>Net cash flow from/ (used in) investing activities</i>	9,633	(128,806)

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Four quarters to 31 Dec 2009) RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2008) RM'000 (Audited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	(53,671)	60,392
Dividends paid to stockholders	(62,036)	(87,988)
Fixed deposits pledged for banking facilities	23,004	(72,680)
Dividends paid to minority interest	(4,212)	(3,775)
<i>Net cash flow used in financing activities</i>	(96,915)	(104,051)
Net increase in cash and cash equivalents	281,046	68,051
Cash and cash equivalents at 1 January	1,837,618	1,745,051
Effects of exchange rates on cash and cash equivalents	60,375	24,516
Cash and cash equivalents at 31 Dec (Note 1)	<u>2,179,039</u>	<u>1,837,618</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	216,335	176,957
Fixed deposits (excluding pledged deposits)	1,967,323	1,666,927
Bank overdrafts	(4,619)	(6,266)
	<u>2,179,039</u>	<u>1,837,618</u>

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