



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MAR 2010

| | Current Year To Date (One quarter to 31 Mar 2010 RM'000 (Unaudited) | Preceding Year To Date (One quarter to 31 Mar 2009 RM'000 (Unaudited) |
|--|--|--|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before tax | 71,219 | 93,901 |
| Adjustments for: | | |
| Non-cash items | 17,730 | 24,740 |
| Non-operating items | (19,606) | (32,353) |
| Change in accounting policy - effect of FRS 139 | (2,718) | - |
| Operating profit before working capital changes | 66,625 | 86,288 |
| Changes in working capital | 103,126 | 63,253 |
| Cash flow from operating activities | 169,751 | 149,541 |
| Tax paid | (28,136) | (17,924) |
| Interest received | 51 | 67 |
| Interest paid | (2,018) | (4,843) |
| <i>Net cash flow from operating activities</i> | 139,648 | 126,841 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Capital expenditure | (11,125) | (51,573) |
| Purchase of investments | (49,933) | (30,317) |
| Proceeds from disposal of investments | 31,665 | 9,289 |
| Interest received | 6,758 | 8,412 |
| Dividend received | 7,415 | 2,573 |
| Additions to deferred expenditure | (143) | (36) |
| Others | 115 | 8,820 |
| <i>Net cash flow used in investing activities</i> | (15,248) | (52,832) |

Trade and other payables

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

| | Current Year To Date (One quarter to 31 Mar 2010 RM'000 (Unaudited) | Preceding Year To Date (One quarter to 31 Mar 2009 RM'000 (Unaudited) |
|--|--|--|
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Short term bank borrowings (net) | (1,982) | 11,860 |
| Dividends paid to stockholders | (19,200) | (38,773) |
| Fixed deposits pledged for banking facilities | 2,888 | (4,042) |
| Dividends paid to minority interest | - | (1,483) |
| <i>Net cash flow used in financing activities</i> | (18,294) | (32,438) |
| Net increase in cash and cash equivalents | 106,106 | 41,571 |
| Cash and cash equivalents at 1 January | 2,175,212 | 1,837,618 |
| Effects of exchange rates on cash and cash equivalents | (66,858) | 69 |
| Cash and cash equivalents at 31 Mar (Note 1) | <u>2,214,460</u> | <u>1,879,258</u> |

NOTE

1 Cash and cash equivalents consist of: -

| | RM'000 | RM'000 |
|---|------------------|------------------|
| Cash and bank balances | 199,000 | 207,034 |
| Fixed deposits (excluding pledged deposits) | 2,016,210 | 1,679,291 |
| Bank overdrafts | (750) | (7,067) |
| | <u>2,214,460</u> | <u>1,879,258</u> |

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

