



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2010

|  | Current Year<br>To Date<br>(Two quarters to<br>30 June 2010<br>RM'000<br>(Unaudited) | Preceding Year<br>To Date<br>(Two quarters to<br>30 June 2009<br>RM'000<br>(Unaudited) |
|--|--|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>        |  |  |
| Profit before tax                                  | 118,995  | 253,536  |
| Adjustments for:                                   |  |  |
| Non-cash items                                     | 66,532   | (10,192)   |
| Non-operating items                                | (51,819)   | (79,179)   |
| Change in accounting policy<br>- effect of FRS 139 | (2,718)  | -  |
| Operating profit before working capital changes    | 130,990  | 164,165  |
| Changes in working capital                         | 93,073   | 147,099  |
| Cash flow from operating activities                | 224,063  | 311,264  |
| Tax paid   | (62,433)   | (63,568)   |
| Interest received                                  | 102  | 125  |
| Interest paid                                      | (3,867)  | (8,002)  |
| <i>Net cash flow from operating activities</i>     | 157,865  | 239,819  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>        |  |  |
| Capital expenditure                                | (17,992)   | (81,844)   |
| Purchase of investments                            | (86,370)   | (104,856)  |
| Proceeds from disposal of investments              | 68,203   | 91,716   |
| Interest received                                  | 14,465   | 15,807   |
| Dividend received                                  | 28,243   | 47,328   |
| Additions to deferred expenditure                  | (1,100)  | (41)   |
| Others   | 2,564  | 44,063   |
| <i>Net cash flow from investing activities</i>     | 8,013  | 12,173   |

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

|  | <b>Current Year<br/>To Date<br/>(Two quarters to<br/>30 June 2010<br/>RM'000<br/>(Unaudited)</b> | <b>Preceding Year<br/>To Date<br/>(Two quarters to<br/>30 June 2009<br/>RM'000<br/>(Unaudited)</b> |
|--|--|--|
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                |  |  |
| Short term bank borrowings (net)                           | 44,002   | 902  |
| Dividends paid to stockholders                             | (19,285)   | (38,773)   |
| Fixed deposits pledged for banking facilities              | 2,631  | (4,042)  |
| Dividends paid to minority interest                        | (2,586)  | (3,375)  |
| <i>Net cash flow from / (used in) financing activities</i> | 24,762   | (45,288)   |
| Net increase in cash and cash equivalents                  | 190,640  | 206,704  |
| Cash and cash equivalents at 1 January                     | 2,175,212  | 1,837,618  |
| Effects of exchange rates on cash and cash equivalents     | (82,693)   | 37,177   |
| Cash and cash equivalents at 30 June (Note 1)              | 2,283,159  | 2,081,499  |

**NOTE**

1 Cash and cash equivalents consist of: -

|   | <b>RM'000</b> | <b>RM'000</b> |
|---|---------------|---------------|
| Cash and bank balances                      | 229,678       | 187,368       |
| Fixed deposits (excluding pledged deposits) | 2,053,994     | 1,895,622     |
| Bank overdrafts                             | (513)         | (1,491)       |
|   | 2,283,159     | 2,081,499     |

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



