



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2010

	Current Year To Date (Three quarters to 30 Sept 2010 RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2009 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	206,244	340,994
Adjustments for:		
Non-cash items	99,108	9,311
Non-operating items	(77,987)	(89,595)
Change in accounting policy - effect of FRS 139	(2,718)	-
Operating profit before working capital changes	224,647	260,710
Changes in working capital	130,879	169,644
Cash flow from operating activities	355,526	430,354
Tax paid	(82,955)	(99,662)
Interest received	149	187
Interest paid	(6,204)	(10,987)
<i>Net cash flow from operating activities</i>	266,516	319,892
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(28,918)	(129,709)
Purchase of investments	(110,794)	(160,493)
Proceeds from disposal of investments	79,739	154,742
Interest received	20,918	23,771
Dividend received	33,816	55,491
Additions to deferred expenditure	(5,920)	(41)
Others	2,564	46,859
<i>Net cash flow used in investing activities</i>	(8,595)	(9,380)

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Three quarters to 30 Sept 2010 RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2009 RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	43,837	(19,089)
Dividends paid to stockholders	(38,606)	(62,037)
Fixed deposits pledged for banking facilities	(44,507)	22,197
Dividends paid to minority interest	(2,586)	(3,559)
<i>Net cash flow from / (used in) financing activities</i>	(41,862)	(62,488)
Net increase in cash and cash equivalents	216,059	248,024
Cash and cash equivalents at 1 January	2,175,212	1,837,618
Effects of exchange rates on cash and cash equivalents	(78,847)	60,395
Cash and cash equivalents at 30 September (Note 1)	<u>2,312,424</u>	<u>2,146,037</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	215,522	213,254
Fixed deposits (excluding pledged deposits)	2,098,128	1,934,667
Bank overdrafts	(1,226)	(1,884)
	<u>2,312,424</u>	<u>2,146,037</u>

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

