



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2010

	Current Year To Date (Four quarters to 31 Dec 2010 RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2009 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	376,364	431,102
Adjustments for:		
Non-cash items	127,486	23,602
Non-operating items	(119,636)	(108,461)
Change in accounting policy - effect of FRS 139	(2,718)	-
Operating profit before working capital changes	381,496	346,243
Changes in working capital	152,250	117,712
Cash flow from operating activities	533,746	463,955
Tax paid	(103,458)	(106,958)
Interest received	191	254
Interest paid	(7,013)	(11,989)
<i>Net cash flow from operating activities</i>	423,466	345,262
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(44,581)	(138,025)
Purchase of investments	(128,912)	(203,729)
Proceeds from disposal of investments	90,904	210,384
Interest received	34,711	31,423
Dividend received	52,957	57,611
Additions to deferred expenditure	(8,113)	(47)
Others	7,464	47,467
<i>Net cash flow used from investing activities</i>	4,430	5,084

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Four quarters to 31 Dec 2010 RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2009 RM'000 (Audited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	50,559	(29,656)
Dividends paid to stockholders	(39,713)	(62,037)
Fixed deposits pledged for banking facilities	(45,994)	23,004
Dividends paid to minority interest	(11,750)	(4,168)
<i>Net cash flow used in financing activities</i>	(46,898)	(72,857)
Net increase in cash and cash equivalents	380,998	277,489
Cash and cash equivalents at 1 January	2,175,212	1,837,618
Effects of exchange rates on cash and cash equivalents	(57,144)	60,105
Cash and cash equivalents at 31 December (Note 1)	2,499,066	2,175,212

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	361,745	212,833
Fixed deposits (excluding pledged deposits)	2,138,983	1,967,323
Bank overdrafts	(1,662)	(4,944)
	2,499,066	2,175,212

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