



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MARCH 2011

	Current Year To Date (One quarter to 31 Mar 2011 RM'000 (Unaudited)	Preceding Year To Date (One quarter to 31 Mar 2010 RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	111,407	71,219
Adjustments for:		
Non-cash items	12,593	17,730
Non-operating items	(20,746)	(19,606)
Change in accounting policy - effect of FRS 139	-	(2,718)
Operating profit before working capital changes	103,254	66,625
Changes in working capital	(44,767)	103,126
Cash flow from operating activities	58,487	169,751
Tax paid	(232)	(28,136)
Interest received	51	51
Interest paid	(1,841)	(2,018)
<i>Net cash flow from operating activities</i>	56,465	139,648
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(15,526)	(11,125)
Purchase of investments	(11,801)	(49,933)
Proceeds from disposal of investments	7,269	31,665
Interest received	12,285	6,758
Dividend received	2,017	7,415
Additions to deferred expenditure	(15,307)	(143)
Others	-	115
<i>Net cash flow used in investing activities</i>	(21,063)	(15,248)