



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2011

	Current Year To Date (Two quarters to 30 June 2011 RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 2010 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	254,700	118,995
Adjustments for:		
Non-cash items	35,129	66,532
Non-operating items	(94,493)	(51,819)
Change in accounting policy - effect of FRS 139	-	(2,718)
Operating profit before working capital changes	195,336	130,990
Changes in working capital	19,154	93,073
Cash flow from operating activities	214,490	224,063
Tax paid	(24,782)	(62,433)
Interest received	89	102
Interest paid	(3,461)	(3,867)
<i>Net cash flow from operating activities</i>	186,336	157,865
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(45,613)	(17,992)
Purchase of investments	(17,374)	(86,370)
Proceeds from disposal of investments	9,867	68,203
Interest received	25,431	14,465
Dividend received	62,029	28,243
Additions to deferred expenditure	(32,396)	(1,100)
Others	(16,371)	2,564
<i>Net cash flow (used in)/from investing activities</i>	(14,427)	8,013

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Two quarters to 30 June 2011 RM'000 (Unaudited)	Preceding Year To Date (Two quarters to 30 June 2010 RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	65,023	44,002
Dividends paid to stockholders	(37,222)	(19,285)
Fixed deposits pledged for banking facilities	4,393	2,631
Dividends paid to minority interest	(813)	(2,586)
<i>Net cash flow from financing activities</i>	31,381	24,762
Net increase in cash and cash equivalents	203,290	190,640
Cash and cash equivalents at 1 January	2,499,025	2,175,212
Effects of exchange rates on cash and cash equivalents	48,394	(82,693)
Cash and cash equivalents at 30 June (Note 1)	<u>2,750,709</u>	<u>2,283,159</u>

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	404,808	229,678
Fixed deposits (excluding pledged deposits)	2,345,901	2,053,994
Bank overdrafts	-	(513)
	<u>2,750,709</u>	<u>2,283,159</u>

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