



ORIENTAL HOLDINGS BERHAD

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

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

	Current Year To Date (Three quarters to 30 Sept 2011 RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2010 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	316,080	206,244
Adjustments for:		
Non-cash items	110,484	99,108
Non-operating items	(113,495)	(77,987)
Change in accounting policy - effect of FRS 139	-	(2,718)
Operating profit before working capital changes	313,069	224,647
Changes in working capital	22,388	130,879
Cash flow from operating activities	335,457	355,526
Tax paid	(49,355)	(82,955)
Interest received	122	149
Interest paid	(6,301)	(6,204)
<i>Net cash flow from operating activities</i>	279,923	266,516
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital expenditure	(68,140)	(28,918)
Purchase of investments	(38,429)	(110,794)
Proceeds from disposal of investments	21,260	79,739
Interest received	40,591	20,918
Dividend received	72,011	33,816
Additions to deferred expenditure	(34,979)	(5,920)
Net cash outflow on acquisition of subsidiaries	(94,787)	-
Others	3,071	2,564
<i>Net cash flow used in investing activities</i>	(99,402)	(8,595)

CONSOLIDATED CASH FLOW STATEMENT (Cont'd)

	Current Year To Date (Three quarters to 30 Sept 2011 RM'000 (Unaudited)	Preceding Year To Date (Three quarters to 30 Sept 2010 RM'000 (Unaudited)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term bank borrowings (net)	14,402	43,837
Dividends paid to stockholders	(56,052)	(38,606)
Fixed deposits pledged for banking facilities	52,765	(44,507)
Dividends paid to minority interest	(6,912)	(2,586)
<i>Net cash flow from/ (used in) financing activities</i>	4,203	(41,862)
Net increase in cash and cash equivalents	184,724	216,059
Cash and cash equivalents at 1 January	2,499,025	2,175,212
Effects of exchange rates on cash and cash equivalents	68,645	(78,847)
Cash and cash equivalents at 30 Sept (Note 1)	2,752,394	2,312,424

NOTE

1 Cash and cash equivalents consist of: -

	RM'000	RM'000
Cash and bank balances	428,828	215,522
Fixed deposits (excluding pledged deposits)	2,325,391	2,098,128
Bank overdrafts	(1,825)	(1,226)
	2,752,394	2,312,424

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