



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2011

	Current Year To Date (Four quarters to 31 Dec 2011 RM'000 (Unaudited)	Preceding Year To Date (Four quarters to 31 Dec 2010 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	461,261	384,412
Adjustments for:		
Non-cash items	118,936	120,332
Non-operating items	(165,048)	(138,189)
Operating profit before working capital changes	415,149	366,555
Changes in working capital	65,594	151,555
Cash flow from operating activities	480,743	518,110
Tax paid	(62,852)	(103,349)
Interest received	149	192
Interest paid	(10,287)	(7,598)
<i>Net cash flow from operating activities</i>	407,753	407,355
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(53,798)	(46,713)
Purchase of investments	(49,484)	(111,417)
Proceeds from disposal of investments	35,128	90,972
Interest received	58,582	35,666
Dividend received	72,757	52,957
Additions to deferred expenditure	(35,313)	(9,320)
Net cash outflow on acquisition of subsidiaries	(124,984)	-
Net cash outflow on disposal of a subsidiary	(390)	-
Others	3,070	7,550
<i>Net cash flow (used in)/ from investing activities</i>	(94,432)	19,695

**CONSOLIDATED CASH FLOW STATEMENT (Cont'd)**

	<b>Current Year To Date (Four quarters to 31 Dec 2011 RM'000 (Unaudited)</b>	<b>Preceding Year To Date (Four quarters to 31 Dec 2010 RM'000 (Audited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	4,600	50,428
Dividends paid to stockholders	(56,052)	(38,772)
Fixed deposits pledged for banking facilities	53,218	(45,998)
Dividends paid to minority interest	(18,850)	(11,750)
<i>Net cash flow used in financing activities</i>	(17,084)	(46,092)
Net increase in cash and cash equivalents	296,237	380,958
Cash and cash equivalents at 1 January	2,499,025	2,175,212
Effects of exchange rates on cash and cash equivalents	38,410	(57,145)
Cash and cash equivalents at 31 Dec (Note 1)	<u>2,833,672</u>	<u>2,499,025</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	432,035	331,408
Fixed deposits (excluding pledged deposits)	2,407,747	2,169,279
Bank overdrafts	(6,110)	(1,662)
	<u>2,833,672</u>	<u>2,499,025</u>

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