



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 MARCH 2012

	<b>Current Year To Date (One quarter to 31 Mar 2012 RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to 31 Mar 2011 RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	105,011	111,407
Adjustments for:		
Non-cash items	4,090	12,593
Non-operating items	(31,120)	(20,746)
Operating profit before working capital changes	77,981	103,254
Changes in working capital	(248,366)	(44,767)
Cash flow from operating activities	(170,385)	58,487
Tax paid	(23,227)	(232)
Interest received	22	51
Interest paid	(2,347)	(1,841)
<i>Net cash flow (used in)/ from operating activities</i>	(195,937)	56,465
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditure	(35,063)	(15,526)
Purchase of investments	(24,940)	(11,801)
Proceeds from disposal of investments	15,720	7,269
Interest received	16,020	12,285
Dividend received	5,234	2,017
Additions to deferred expenditure	(259)	(15,307)
<i>Net cash flow used in investing activities</i>	(23,288)	(21,063)

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

	<b>Current Year To Date (One quarter to 31 Mar 2012 RM'000 (Unaudited)</b>	<b>Preceding Year To Date (One quarter to 31 Mar 2011 RM'000 (Unaudited)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Short term bank borrowings (net)	(53,340)	65,202
Dividends paid to stockholders	-	(18,611)
Fixed deposits pledged for banking facilities	38,783	2,964
<i>Net cash flow (used in)/ from financing activities</i>	(14,557)	49,555
Net increase in cash and cash equivalents	(233,782)	84,957
Cash and cash equivalents at 1 January	2,831,678	2,499,025
Effects of exchange rates on cash and cash equivalents	(28,162)	8,092
Cash and cash equivalents at 31 Mar (Note 1)	<u>2,569,734</u>	<u>2,592,074</u>

**NOTE**

1 Cash and cash equivalents consist of: -

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	403,756	361,414
Fixed deposits (excluding pledged deposits)	2,171,405	2,242,507
Bank overdrafts	(5,427)	(11,847)
	<u>2,569,734</u>	<u>2,592,074</u>

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