

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD
(Company No : 4372-M)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the nine months ended 30 September 2006

	Note	9 months ended 30.9.2006	9 months ended 30.9.2005
		RM'000	RM'000
Operating activities			
Cash receipts from customers		2,791,426	2,928,164
Cash paid to suppliers and employees		(1,941,317)	(2,046,082)
Cash from operations		<u>850,109</u>	<u>882,082</u>
Income taxes paid		(192,171)	(179,091)
Net cash flow from operating activities		<u>657,938</u>	<u>702,991</u>
Investing activities			
Property, plant and equipment			
- additions		(32,286)	(35,611)
- disposals		13,129	1,872
Intangible assets		(3,166)	(616)
Interest received		6,963	6,475
Net cash flow from investing activities		<u>(15,360)</u>	<u>(27,880)</u>
Financing activities			
Dividends paid to shareholders		(786,007)	(616,745)
Proceeds from issuance of commercial papers	11	-	50,000
Interest paid		(23,539)	(24,711)
Net cash flow from financing activities		<u>(809,546)</u>	<u>(591,456)</u>
(Decrease)/Increase in cash and cash equivalents		(166,968)	83,655
Cash and cash equivalents as at 1 January		<u>234,058</u>	<u>235,506</u>
Cash and cash equivalents as at 30 September		<u>67,090</u>	<u>319,161</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31 December 2005