

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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

For the financial year ended 31 December 2006

	Financial year ended 31.12.2006	Financial year ended 31.12.2005
Note	RM'000	RM'000
<b>Operating activities</b>		
Cash receipts from customers	3,614,508	3,547,514
Cash paid to suppliers and employees	(2,507,079)	(2,602,454)
Cash from operations	<u>1,107,429</u>	<u>945,060</u>
Income taxes paid	(271,543)	(211,100)
Net cash flow from operating activities	<u>835,886</u>	<u>733,960</u>
<b>Investing activities</b>		
Property, plant and equipment		
- additions	(56,416)	(83,273)
- disposals	13,493	5,676
Additions of computer software	(13,484)	(616)
Interest income received	7,128	9,068
Net cash flow used in investing activities	<u>(49,279)</u>	<u>(69,145)</u>
<b>Financing activities</b>		
Dividends paid to shareholders	(786,006)	(616,745)
Repayment of commercial papers	-	(50,000)
Proceeds from issuance of commercial papers	11	48,926
Interest expense paid	(47,370)	(48,444)
Net cash flow used in financing activities	<u>(833,376)</u>	<u>(666,263)</u>
<b>Decrease in cash and cash equivalents</b>	(46,769)	(1,448)
<b>Cash and cash equivalents as at 1 January</b>	<u>234,058</u>	<u>235,506</u>
<b>Cash and cash equivalents as at 31 December</b>	<u>187,289</u>	<u>234,058</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