

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 31 March 2007

	Note	3 months ended 31.3.2007	3 months ended 31.3.2006
		RM'000	RM'000
Operating activities			
Cash receipts from customers		907,099	885,855
Cash paid to suppliers and employees		(638,273)	(631,641)
Cash from operations		<u>268,826</u>	<u>254,214</u>
Income taxes paid		(59,221)	(37,476)
Net cash flow from operating activities		<u>209,605</u>	<u>216,738</u>
Investing activities			
Property, plant and equipment			
- additions		(4,695)	(3,539)
- disposals		12,594	997
Additions of computer software		(126)	(599)
Interest income received		1,443	1,537
Net cash flow from/(used in) investing activities		<u>9,216</u>	<u>(1,604)</u>
Increase in cash and cash equivalents		218,821	215,134
Cash and cash equivalents as at 1 January		<u>187,289</u>	<u>234,058</u>
Cash and cash equivalents as at 31 March		<u>406,110</u>	<u>449,192</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 2006