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

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the three months ended 31 March 2007

RM'000RM'000Operating activities907,099885,855Cash receipts from customers907,099885,855Cash paid to suppliers and employees(638,273)(631,641)Cash from operations268,826254,214Income taxes paid(59,221)(37,476)Net cash flow from operating activities209,605216,738Investing activities209,605216,738Property, plant and equipment(4,695)(3,539)- additions(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January218,821215,134Cash and cash equivalents as at 31 March406,110449,192		Note	3 months ended 31.3.2007	3 months ended 31.3.2006
Cash receipts from customers907,099885,855Cash paid to suppliers and employees(638,273)(631,641)Cash from operations268,826254,214Income taxes paid(59,221)(37,476)Net cash flow from operating activities209,605216,738Investing activities(4,695)(3,539)- additions(126)(599)- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January218,821215,134			RM'000	RM'000
Cash receipts from customers907,099885,855Cash paid to suppliers and employees(638,273)(631,641)Cash from operations268,826254,214Income taxes paid(59,221)(37,476)Net cash flow from operating activities209,605216,738Investing activities(4,695)(3,539)- additions(126)(599)- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January218,821215,134	Operating activities			
Cash paid to suppliers and employees(638,273)(631,641)Cash from operations268,826254,214Income taxes paid(59,221)(37,476)Net cash flow from operating activities209,605216,738Investing activities209,605216,738Property, plant and equipment(4,695)(3,539)- additions(4,695)(3,539)- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January218,821215,134			907,099	885,855
Cash from operations268,826254,214Income taxes paid(59,221)(37,476)Net cash flow from operating activities209,605216,738Investing activities209,605216,738Property, plant and equipment(4,695)(3,539)- additions(4,695)(3,539)- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January218,821215,134	•		(638,273)	(631,641)
Net cash flow from operating activities209,605216,738Investing activitiesProperty, plant and equipment- additions- disposals- disposalsAdditions of computer softwareInterest income receivedNet cash flow from/(used in) investing activities9,216Increase in cash and cash equivalentsCash and cash equivalents as at 1 January218,821218,821218,821218,058			268,826	
Investing activitiesProperty, plant and equipment- additions- disposals- disposalsAdditions of computer softwareInterest income receivedNet cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821218,821218,821215,134Cash and cash equivalents as at 1 January187,289234,058	Income taxes paid		(59,221)	(37,476)
Property, plant and equipment(4,695)(3,539)- additions(4,695)(3,539)- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalentsCash and cash equivalents as at 1 January218,821215,134187,289234,058187,289234,058	Net cash flow from operating activities		209,605	216,738
- disposals12,594997Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January187,289234,058	Property, plant and equipment		(4.695)	(3 539)
Additions of computer software(126)(599)Interest income received1,4431,537Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January187,289234,058				
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Net cash flow from/(used in) investing activities9,216(1,604)Increase in cash and cash equivalents218,821215,134Cash and cash equivalents as at 1 January187,289234,058			. ,	· · ·
Cash and cash equivalents as at 1 January187,289234,058				
Cash and cash equivalents as at 1 January187,289234,058				
Cash and cash equivalents as at 1 January187,289234,058	Increase in cash and cash equivalents		218,821	215,134
Cash and cash equivalents as at 31 March406,110449,192			187,289	234,058
	Cash and cash equivalents as at 31 March		406,110	449,192

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