

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

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30 June 2007

	Note	6 months ended 30.6.2007	6 months ended 30.6.2006
		RM'000	RM'000
Operating activities			
Cash receipts from customers		1,836,705	1,798,814
Cash paid to suppliers and employees		(1,306,110)	(1,278,092)
Cash from operations		530,595	520,722
Income taxes paid		(108,064)	(62,411)
Net cash flow from operating activities		422,531	458,311
Investing activities			
Property, plant and equipment			
- additions		(19,398)	(13,883)
- disposals		37,485	13,178
Additions of computer software		(132)	(2,089)
Interest income received		5,834	5,164
Net cash flow from investing activities		23,789	2,370
Financing activities			
Dividends paid to shareholders		(416,874)	(477,635)
Interest expense paid		(23,636)	(23,539)
Net cash flow used in financing activities		(440,510)	(501,174)
Increase/(Decrease) in cash and cash equivalents		5,810	(40,493)
Cash and cash equivalents as at 1 January		187,289	234,058
Cash and cash equivalents as at 30 June		193,099	193,565

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