ORIENTAL INTEREST BERHAD

[Company No. 272144-M]

Condensed consolidated cash flow statement for the financial period ended 31 December 2005

[The figures have not been audited.]

Operating activities Image: Cash flow from operations of the part of the p		Period Ended	
Cash flow from operations 19,708 13,648 Taxation paid (3,425) (2,982) Net operating cash flow 16,283 10,666 Investing activities 550 276 Interest received 550 1,500 Proceeds from disposal of property, plant and equipment 119 354 Addition to property, plant and equipment (667) (4,149) Addition to land held for property develpoment (323) (53) Net investing cash flow 3,179 (2,072) Financing activities Proceeds from short term borrowings - 149,000 Repayment of short term borrowings - (158,000) Interest paid (79) (616) Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line 67 280 Dividend paid (6,510) (2,604) Capital repayment to minority interests due to capital reduction (2,646) - Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents during the financial period 10,294 </th <th></th> <th></th> <th></th>			
Taxation paid	Operating activities		
Net operating cash flow		19,708	13,648
Interest received Dividend received Dividend received Dividend received Proceeds from disposal of property, plant and equipment Addition to property, plant and equipment Addition to land held for property develpoment Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents - at the beginning of the financial year 21,492 18,446	Taxation paid	(3,425)	(2,982)
Interest received Dividend received Dividend received Proceeds from disposal of property, plant and equipment Addition to property, plant and equipment Addition to land held for property develpoment Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Cash and cash equivalents - at the beginning of the financial year 550 3,500 1,500 1,500 2,667 (4,149) (323) (53) 149,000 (158,000) (158,00	Net operating cash flow	16,283	10,666
Dividend received Proceeds from disposal of property, plant and equipment Addition to property, plant and equipment Addition to land held for property develpoment Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year 1,500 1,500 1,500 1,500 1,500 1,900 1,4149) 3,347 - 149,000 1,500	Investing activities		
Proceeds from disposal of property, plant and equipment Addition to property, plant and equipment Addition to land held for property develpoment Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents - at the beginning of the financial year 119 (667) (4,149) (2,072) 149,000 (158,000) (158,000) (158,000) (616) 280 (6,510) (2,604) - 10,294 (3,346) 23,346	Interest received	550	276
Addition to property, plant and equipment Addition to land held for property develpoment Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Addition to property, plant and equipment (323) (53) (53) 149,000 (158,000) (158,000) (616) 280 (6,510) (2,604) - Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year	Dividend received	3,500	1,500
Addition to land held for property develpoment (323) (53) Net investing cash flow 3,179 (2,072) Financing activities Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year (53) (53) (53) (53) (53) (53) (149,000 (158,000) (158,000) (616) (6,510) (2,646) (2,646) - (2,646) (2,646) (3,346)	Proceeds from disposal of property, plant and equipment	119	354
Net investing cash flow Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year 3,179 149,000 (158,000) (158,000) (616) 67 280 (6,510) (2,646) - Net financing cash flow (9,168) (11,939) 10,294 (3,346)	Addition to property, plant and equipment	(667)	(4,149)
Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year 149,000 (158,000) (158,000) (616) (79) (616) (79) (616) (79) (616) (79) (616) (79) (616) (2,604) (2,604) (2,646) - 10,294 (3,346)	Addition to land held for property development	(323)	(53)
Proceeds from short term borrowings Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year - 149,000 (158,000) (1616) 280 (2,604) (2,646) 10,294 (3,346) 21,492 18,446	Net investing cash flow	3,179	(2,072)
Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year (158,000) (616) (79) (616) (2,604) (2,604) (2,646) - (11,939) (11,939) (11,939)	Financing activities		
Repayment of short term borrowings Interest paid Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Cash and cash equivalents - at the beginning of the financial year Ci58,000) (79) (616) (280 (6,510) (2,604) (2,646) - (9,168) (11,939) 10,294 (3,346)	Proceeds from short term borrowings	-	149,000
Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year - at the beginning of the financial year Cash and cash equivalents 21,492 18,446		-	(158,000)
security for a guarantee line Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year - 280 (2,604) (2,604) - (2,646) - (11,939) 10,294 (3,346)	Interest paid	(79)	(616)
Dividend paid Capital repayment to minority interests due to capital reduction Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year (2,604) (2,646) (11,939) (3,346)	Withdrawal/(Placement) of fixed deposit held under lien as		
Capital repayment to minority interests due to capital reduction Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents during the financial period Cash and cash equivalents - at the beginning of the financial year 21,492 18,446			280
Net financing cash flow (9,168) (11,939) Net change in cash and cash equivalents during the financial period 10,294 (3,346) Cash and cash equivalents - at the beginning of the financial year 21,492 18,446			(2,604)
Net change in cash and cash equivalents during the financial period 10,294 (3,346) Cash and cash equivalents - at the beginning of the financial year 21,492 18,446	Capital repayment to minority interests due to capital reduction	(2,646)	-
Cash and cash equivalents - at the beginning of the financial year 21,492 18,446	Net financing cash flow	(9,168)	(11,939)
- at the beginning of the financial year 21,492 18,446	Net change in cash and cash equivalents during the financial period	10,294	(3,346)
- at the end of the financial year 31,786 15,100		21,492	18,446
	- at the end of the financial year	31,786	15,100

The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the financial year ended 30 June 2005.