

ORIENTAL INTEREST BERHAD

[Company No. 272144-M]

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

[The figures have not been audited.]

	Period Ended	
	31/12/2005 RM'000	31/12/2004 RM'000
Operating activities		
Cash flow from operations	19,708	13,648
Taxation paid	(3,425)	(2,982)
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Net operating cash flow	16,283	10,666
Investing activities		
Interest received	550	276
Dividend received	3,500	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 development	(323)	(53)
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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)	-
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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
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- at the end of the financial year	31,786	15,100
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The condensed consolidated cash flow statement should be read in conjunction with the annual financial report for the financial year ended 30 June 2005.