

ORIENTAL INTEREST BERHAD

[Company No. 272144-M]

Page 1 of 1

**Condensed consolidated cash flow statement
for the financial period ended 31 March 2006**

[The figures have not been audited.]

	Period Ended	
	31/03/2006 RM'000	31/03/2005 RM'000
Operating activities		
Cash flow from operations	19,488	25,992
Taxation paid	(4,280)	(3,950)
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Net operating cash flow	15,208	22,042
Investing activities		
Interest received	833	394
Dividend received	3,500	1,500
Proceeds from disposal of property, plant and equipment	123	337
Addition to property, plant and equipment	(953)	(4,938)
Addition to land held for property development	(369)	(153)
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Net investing cash flow	3,134	(2,861)
Financing activities		
Proceeds from short term borrowings	-	193,500
Repayment of short term borrowings	-	(208,500)
Interest paid	(99)	(831)
Withdrawal/(Placement) of fixed deposit held under lien as security for a guarantee line	67	330
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	(9,188)	(18,105)
Net change in cash and cash equivalents during the financial period	<hr/>	<hr/>
	9,154	1,076
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	30,646	19,522
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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.