

ORIENTAL INTEREST BERHAD

[Company No. 272144-M]

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**Condensed consolidated cash flow statement
for the financial period ended 30 June 2008**

[The figures have not been audited.]

	Period Ended	
	6/30/2008 RM'000	6/30/2007 RM'000
Cash flows from operating activities		
Cash generated from operations	16,934	30,184
Income tax paid	(4,133)	(5,442)
Income tax refunded	1,498	-
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Net cash generated from operating activities	14,299	24,742
Cash flows from investing activities		
Interest received	1,899	1,364
Dividend received	3,500	4,000
Proceeds from sale of property, plant and equipment	501	1,326
Additions to property, plant and equipment	(632)	(8,007)
Additions to land held for property development	(272)	(1,105)
Proceeds from sale of biological assets	28	-
Additions to biological assets	(53)	(24)
Additions to prepaid lease payments	-	(72)
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Net cash used in investing activities	4,971	(2,518)
Cash flows from financing activities		
Proceeds from issuance of ordinary shares:		
- exercise of share options	9	152
Interest paid	(9)	(14)
Proceeds from withdrawal of fixed deposits held under lien as security for trade facilities	-	6,000
Placements of fixed deposits held under lien as security for trade facilities	-	(18)
Dividend paid to minority interests	(177)	(174)
Dividend paid to Company's shareholders	(6,610)	(6,517)
Payment of reduction of share capital to minority interests	(2,550)	-
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Net cash generated from financing activities	(9,337)	(571)
Net change in cash and cash equivalents during the financial period	<hr/>	<hr/>
	9,933	21,653
Cash and cash equivalents		
- at the beginning of the period	50,861	29,207
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- at the end of the period	60,794	50,860
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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 2007.