

Pharmaniaga Berhad
467709-M
Incorporated In Malaysia

III. CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Unaudited	Unaudited
	Nine months to	Nine months to
Note	30/09/2010	30/09/2009
	RM'000	RM'000
Operating Activities		
Cash receipts from customers	931,752	919,940
Cash payments to suppliers	(832,535)	(797,717)
Cash payments to employees and for expenses	(94,839)	(89,243)
Cash generated from operations	<u>4,378</u>	<u>32,980</u>
Interest paid	(2,768)	(2,417)
Interest received	851	36
Income taxes paid	(19,643)	(20,948)
Profit from Murabahah Commercial Paper	(203)	(485)
Net cash (used in)/ generated from operating activities	(17,385)	9,166
Investing Activities		
Purchase of property, plant and equipment	(7,223)	(6,235)
Proceeds from disposal of property, plant and equipment	72	118
Proceeds from disposal of non-current assets held for sale	500	32,150
Deposit for disposal of non-current assets held for sale	-	2,189
Net cash (used in)/ generated from investing activities	(6,651)	28,222
Financing Activities		
Drawdown/ (repayments) of short term borrowings	24,635	(4,706)
Dividend paid	(37,709)	(21,663)
Redemption of Murabahah Commercial Papers	(14,000)	(16,000)
Redemption of Murabahah Medium Term Notes	(15,000)	(15,000)
Repayment of term loan	(8,550)	(14,850)
Term loan interest paid	(140)	(777)
Profit on Murabahah Medium Term Notes paid	(713)	(1,388)
Net cash used in financing activities	(51,477)	(74,384)
Effects of exchange rate changes	284	(1,617)
Net change in Cash and Cash Equivalents	(75,229)	(38,613)
Cash and Cash Equivalents as at beginning of financial period	<u>104,408</u>	<u>94,173</u>
Cash and Cash Equivalents as at end of financial period	(a) <u>29,179</u>	<u>55,560</u>

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III. CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)

	Unaudited Nine months to 30/09/2010 RM'000	Unaudited Nine months to 30/09/2009 RM'000
(a) Cash and Cash Equivalents comprise the following amounts:		
Current cash, bank balances and deposits		
- Unrestricted	29,179	55,560
 Cash and cash equivalents	<u>29,179</u>	<u>55,560</u>

The condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2009.