



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2005

	Current Year To Date 31/12/2005 RM'000	Preceding Year To Date 31/12/2004 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	6,225	151,644
Adjustments for:		
Non-cash items	165,649	116,221
Non-operating items	64,048	(8,887)
Operating profit before working capital changes	235,922	258,978
Net change in current assets	(57,438)	(65,614)
Net change in current liabilities	23,799	16,243
Interest and taxes paid	(128,846)	(157,964)
Net cash generated from operating activities	<u>73,437</u>	<u>51,643</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Equity investments	118,352	(56,400)
Other investments	(49,183)	(50,349)
Net cash generated from/(used in) investing activities	<u>69,169</u>	<u>(106,749)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Borrowings	(62,243)	67,283
Other financing activities	(21,080)	(18,728)
Net cash (used in)/ generated from financing activities	<u>(83,323)</u>	<u>48,555</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	59,283	(6,551)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	93,939	100,875
<b>EXCHANGE EQUALISATION</b>	(706)	(385)
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u>152,516</u>	<u>93,939</u>

*(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2004)*