



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2006

	Current Year To Date 30/6/2006 RM'000	Preceding Year To Date 30/6/2005 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before taxation	(3,996)	3,005
Adjustments for:		
Non-cash items	78,292	41,857
Non-operating items	43,633	43,805
Operating profit before working capital changes	117,929	88,667
Net change in current assets	104,505	138,018
Net change in current liabilities	14,282	(36,539)
Interest and taxes paid	(71,779)	(74,031)
Net cash generated from operating activities	<u>164,937</u>	<u>116,115</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Equity investments	25,597	82,086
Other investments	(48,952)	(50,187)
Net cash (used in)/generated from investing activities	<u>(23,355)</u>	<u>31,899</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Borrowings	(107,492)	(149,699)
Other financing activities	(716)	(941)
Net cash used in financing activities	<u>(108,208)</u>	<u>(150,640)</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	33,374	(2,626)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	153,984	93,939
<b>EXCHANGE EQUALISATION</b>	318	(599)
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u>187,676</u>	<u>90,714</u>

*(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2005)*