



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

	Current Year To Date 30/9/2006 RM'000	Preceding Year To Date 30/9/2005 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	42,948	27,346
Adjustments for:		
Non-cash items	113,923	82,784
Non-operating items	59,105	61,812
Operating profit before working capital changes	<u>215,976</u>	<u>171,942</u>
Net change in current assets	21,918	26,541
Net change in current liabilities	48,311	39,990
Interest and taxes paid	(96,399)	(81,823)
Net cash generated from operating activities	<u>189,806</u>	<u>156,650</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Equity investments	25,600	80,724
Other investments	(96,060)	(87,607)
Net cash used in investing activities	<u>(70,460)</u>	<u>(6,883)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings	(93,717)	(39,199)
Other financing activities	(19,061)	(13,024)
Net cash used in financing activities	<u>(112,778)</u>	<u>(52,223)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	6,568	97,544
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	153,984	93,939
EXCHANGE EQUALISATION	400	(1,113)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>160,952</u>	<u>190,370</u>

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