



UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2005

	Current Year To Date 30/9/2005 RM'000	Preceding Year To Date 30/9/2004 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	35,121	131,610
Adjustments for:		
Non-cash items	75,009	71,802
Non-operating items	61,812	(18,022)
Operating profit before working capital changes	171,942	185,390
Net change in current assets	26,541	7,847
Net change in current liabilities	39,990	(12,575)
Interest and taxes paid	(81,823)	(109,142)
Net cash generated from operating activities	<u>156,650</u>	<u>71,520</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Equity investments	80,724	-
Other investments	(87,607)	(22,755)
Net cash generated from/(used in) investing activities	<u>(6,883)</u>	<u>(22,755)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings	(39,199)	(52,894)
Other financing activities	(13,024)	(10,563)
Net cash used in financing activities	<u>(52,223)</u>	<u>(63,457)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	97,544	(14,692)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	93,939	100,875
EXCHANGE EQUALISATION	(1,113)	(428)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u><u>190,370</u></u>	<u><u>85,755</u></u>

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