

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
(Company Number 50841-W)
CONDENSED UNAUDITED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

	The Group	
	31 Dec 2008 RM'000	31 Dec 2007 RM'000
Profit before taxation	2,715,659	3,685,803
Adjustments for non-operating and non-cash items	<u>(4,657,972)</u>	<u>(190,524)</u>
Operating profit before changes in working capital	(1,942,313)	3,495,279
Net changes in operating assets	<u>(7,188,612)</u>	<u>(12,656,481)</u>
Net changes in operating liabilities	<u>7,013,775</u>	<u>25,796,222</u>
	(174,837)	13,139,741
Cash flows generated from operations	<u>(2,117,150)</u>	16,635,020
Taxation paid	<u>(690,596)</u>	<u>(507,685)</u>
Net cash flows generated from operating activities	(2,807,746)	16,127,335
Net cash flows used in investing activities	(3,643,044)	(2,520,861)
Net cash flows generated from / (used in) financing activities	<u>213,867</u>	<u>(2,770,213)</u>
Net increase in cash and cash equivalents during the financial year	(6,236,923)	10,836,261
Effects of exchange rate changes	(85,818)	(232,742)
Cash and cash equivalents at beginning of the financial year	30,525,460	19,921,941
Cash and cash equivalents at end of the financial year	<u>24,202,719</u>	<u>30,525,460</u>

The Condensed Unaudited Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2007.