

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
(Company Number 50841-W)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2009

	The Group	
	31 Mar 2009	31 Mar 2008
	RM'000	RM'000
Profit before taxation	838,916	748,766
Adjustments for non-operating and non-cash items	10,081	(58,653)
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Operating profit before changes in working capital	848,997	690,113
Net changes in operating assets	(7,508,287)	(5,188,424)
Net changes in operating liabilities	4,248,431	983,086
	(3,259,856)	(4,205,338)
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Cash flows used in operations	(2,410,859)	(3,515,225)
Taxation paid	(214,810)	(234,134)
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Net cash flows used in operating activities	(2,625,669)	(3,749,359)
Net cash flows (used in) / generated from investing activities	(1,353,384)	124,866
Net cash flows (used in) / generated from financing activities	(1,058,244)	1,296,175
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Net decrease in cash and cash equivalents during the financial period	(5,037,297)	(2,328,318)
Effects of exchange rate changes	147,830	(340,992)
Cash and cash equivalents at beginning of the financial period	24,408,711	30,525,460
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Cash and cash equivalents at end of the financial period	19,519,244	27,856,150

The unaudited condensed interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008.