

**CIMB BANK BERHAD**  
**CONDENSED INTERIM FINANCIAL STATEMENTS**  
**UNAUDITED CONDENSED CASH FLOW STATEMENT**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2009**

	Group		Bank	
	30 Sept 2009 RM'000	30 Sept 2008 RM'000	30 Sept 2009 RM'000	30 Sept 2008 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Net profit before taxation	2,061,684	1,684,964	1,580,306	1,697,223
Adjustments for non-cash items	(128,130)	732,878	(31,743)	554,387
Operating profit before changes in working capital	<u>1,933,554</u>	<u>2,417,842</u>	<u>1,548,563</u>	<u>2,251,610</u>
Net change in operating assets	(22,233,247)	(8,682,783)	(6,585,090)	(8,090,804)
Net change in operating liabilities	17,487,134	10,048,914	4,693,328	4,533,783
Taxation paid	(56,392)	(413,018)	(41,577)	(376,310)
Net cash flow (used in)/generated from operating activities	<u>(2,868,951)</u>	<u>3,370,955</u>	<u>(384,776)</u>	<u>(1,681,720)</u>
Net cash (used in)/generated from investing activities	(2,932,098)	(2,058,788)	(1,120,063)	(1,230,166)
Net cash (used in)/generated from financing activities	203,050	858,228	(368,996)	890,000
Net changes in cash and cash equivalents	<u>(5,597,999)</u>	<u>2,170,395</u>	<u>(1,873,835)</u>	<u>(2,021,887)</u>
Effects of exchange rate changes	2,862	85,690	5,884	(340)
Cash and cash equivalents at the beginning of financial year	<u>21,966,362</u>	<u>27,774,626</u>	<u>14,308,346</u>	<u>23,115,966</u>
Cash and cash equivalents at end of financial period	<u>16,371,225</u>	<u>30,030,711</u>	<u>12,440,395</u>	<u>21,093,739</u>

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