

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

	The Group	
	31 March 2008	31 March 2007
	RM'000	RM'000
Profit before taxation	748,766	825,589
Adjustments for non-operating and non-cash items	<u>(58,653)</u>	1,529,485
Operating profit before changes in working capital	690,113	2,355,074
Net changes in operating assets	(5,188,424)	(1,896,702)
Net changes in operating liabilities	983,086	1,812,059
	(4,205,338)	(84,643)
Cash flows (used in) / generated from operations	<u>(3,515,225)</u>	2,270,431
Taxation (paid) / refund	<u>(234,134)</u>	42,701
Net cash flows (used in) / generated from operating activities	(3,749,359)	2,313,132
Net cash flows generated from / (used in) investing activities	124,866	(896,942)
Net cash flows generated from / (used in) financing activities	<u>1,296,175</u>	(520,163)
Net (decrease) / increase in cash and cash equivalents during the financial period	(2,328,318)	896,027
Effects of exchange rate changes	(340,992)	(256,858)
Cash and cash equivalents at beginning of the financial period	30,525,460	19,921,941
Cash and cash equivalents at end of the financial period	<u>27,856,150</u>	<u>20,561,110</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