

**CIMB GROUP HOLDINGS BERHAD (formerly known as Bumiputra-Commerce Holdings Berhad)**

*(Company Number 50841-W)*

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

	<b>The Group</b>	
	<b>30 Sept 2009</b>	<b>30 Sept 2008</b>
	<b>RM'000</b>	<b>RM'000</b>
Profit before taxation	<b>2,718,254</b>	2,267,523
Adjustments for non-operating and non-cash items	<b>525,313</b>	476,443
Operating profit before changes in working capital	<b>3,243,567</b>	2,743,966
Net changes in operating assets	<b>(12,251,726)</b>	(8,045,271)
Net changes in operating liabilities	<b>3,991,776</b>	11,074,110
	<b>(8,259,950)</b>	3,028,839
Cash flows used in operations	<b>(5,016,383)</b>	5,772,805
Taxation paid	<b>(37,230)</b>	(546,375)
Net cash flows used in operating activities	<b>(5,053,613)</b>	5,226,430
Net cash flows (used in) / generated from investing activities	<b>860,228</b>	(2,751,813)
Net cash flows (used in) / generated from financing activities	<b>(399,579)</b>	(183,887)
Net decrease in cash and cash equivalents during the financial period	<b>(4,592,964)</b>	2,290,730
Effects of exchange rate changes	<b>657,457</b>	195,094
Cash and cash equivalents at beginning of the financial period	<b>24,408,711</b>	30,525,460
<b>Cash and cash equivalents at end of the financial period</b>	<b>20,473,204</b>	33,011,284

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