

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
 (Company Number 50841-W)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2009

	The Group	
	30 June 2009	30 June 2008
	RM'000	RM'000
Profit before taxation	1,717,466	1,695,588
Adjustments for non-operating and non-cash items	268,036	(801,631)
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Operating profit before changes in working capital	1,985,502	893,957
Net changes in operating assets	(5,866,745)	(5,294,447)
Net changes in operating liabilities	1,301,573	6,414,487
	(4,565,172)	1,120,040
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Cash flows used in operations	(2,579,670)	2,013,997
Taxation paid	(129,620)	(411,169)
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Net cash flows used in operating activities	(2,709,290)	1,602,828
Net cash flows (used in) / generated from investing activities	(146,971)	(784,040)
Net cash flows (used in) / generated from financing activities	(752,948)	428,857
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Net decrease in cash and cash equivalents during the financial period	(3,609,209)	1,247,645
Effects of exchange rate changes	486,897	(73,428)
Cash and cash equivalents at beginning of the financial period	24,408,711	30,525,460
Cash and cash equivalents at end of the financial period	21,286,399	31,699,677

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