

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 YEAR ENDED 31 DECEMBER 2009**

	The Group	
	31 Dec 2009	31 Dec 2008
	RM'000	RM'000
Profit before taxation and zakat	3,811,877	2,715,659
Adjustments for non-operating and non-cash items	778,045	955,722
Operating profit before changes in working capital	4,589,922	3,671,381
Net changes in operating assets	(13,124,567)	(16,101,415)
Net changes in operating liabilities	10,913,259	11,403,655
	(2,211,308)	(4,697,760)
Cash flows generated from / (used in) operations	2,378,614	(1,026,379)
Taxation paid	(270,505)	(1,059,696)
Net cash flows generated from / (used in) operating activities	2,108,109	(2,086,075)
Net cash flows generated from / (used in) investing activities	2,740,480	(4,676,654)
Net cash flows (used in) / generated from financing activities	(701,892)	669,399
Net increase/(decrease) in cash and cash equivalents during the financial year	4,146,697	(6,093,330)
Effects of exchange rate changes	173,619	(23,419)
Cash and cash equivalents at beginning of the financial year	24,408,711	30,525,460
Cash and cash equivalents at end of the financial year	28,729,027	24,408,711

Included in cash and cash equivalents is non-interest bearing statutory deposits of a foreign subsidiary maintained with Bank Indonesia in compliance with their applicable legislation of RM1,353,755 (2008: RM882,827).

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