

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

## Condensed Economic Entity's Statement of Cash Flows

For the nine months ended 30 September 2011

	<b>30 September 2011</b>	<b>30 September 2010</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	178,318	174,746
Adjustments for:		
Non-cash items	107,286	110,792
Non-operating items	(4,308)	(1,200)
Operating profit before changes in working capital	281,296	284,338
Changes in working capital:		
Net change in current assets	19,635	(20,829)
Net change in current liabilities	28,007	18,809
Cash generated from operations	328,938	282,318
Tax paid	(67,374)	(52,211)
<b>Net cash generated from operating activities</b>	<b>261,564</b>	<b>230,107</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Dividend received	290	232
Interest received	4,019	1,012
Other investments	(281,883)	(107,704)
<b>Net cash used in investing activities</b>	<b>(277,574)</b>	<b>(106,460)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Interest paid	(2)	(43)
Dividend paid	(42,120)	(31,590)
<b>Net cash used in financing activities</b>	<b>(42,122)</b>	<b>(31,633)</b>
<b>Net change in cash and cash equivalents</b>	<b>(58,132)</b>	<b>92,014</b>
<b>Cash and cash equivalents at 1 January</b>	<b>330,908</b>	<b>137,067</b>
<b>Cash and cash equivalents at 30 September</b>	<b>272,776</b>	<b>229,081</b>

The Condensed Economic Entity's Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.