



ASIA FILE CORPORATION BHD. (313192-P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THREE MONTHS PERIOD ENDED 30 JUNE 2009

	30-Jun-09	30-Jun-08
	RM'000	RM'000
Profit before tax	18,886	17,118
Adjustment for:		
Non-cash items	1,700	2,411
Non-operating items	237	(200)
Operating profit before changes in working capital	<u>20,823</u>	<u>19,329</u>
Changes in working capital		
Net Change in current assets	(667)	(9,340)
Net Change in current liabilities	<u>(7,535)</u>	<u>3,095</u>
Net cash flows from operating activities	<u>12,621</u>	<u>13,084</u>
Investing activities		
Equity investments	-	(27,035)
Other investments	680	(4,232)
	<u>680</u>	<u>(31,267)</u>
Financing activities		
Dividend paid	(8,535)	(8,502)
Proceed from issue of shares	1,385	825
Bank borrowings, net	1,118	23,347
Interest paid	<u>(271)</u>	<u>(457)</u>
	<u>(6,303)</u>	<u>15,213</u>
Net Change in Cash & Cash Equivalents	6,998	(2,970)
Cash & Cash Equivalents at beginning of year	47,232	58,575
Effects of exchange rates on Cash & Cash Equivalents	373	432
Cash & Cash Equivalent at end of year	<u>54,603</u>	<u>56,037</u>

Note

Cash and cash equivalents

Cash and cash equivalents included in the condensed consolidated cash flow statements comprise the following condensed consolidated balance sheets amounts:

Cash and bank balances	58,028	59,724
Bank overdrafts	<u>(3,425)</u>	<u>(3,687)</u>
	<u>54,603</u>	<u>56,037</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2009.