



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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR YEAR ENDED 31 MARCH 2010**

	<b>31-Mar-10</b>	<b>31-Mar-09</b>
	<b>RM'000</b>	<b>RM'000</b>
Profit before tax	66,016	75,983
Adjustment for:		
Non-cash items	239	(33,549)
Non-operating items	863	(146)
Operating profit before changes in working capital	<u>67,118</u>	<u>42,288</u>
Changes in working capital		
Net Change in current assets	(13,071)	20,742
Net Change in current liabilities	<u>(9,218)</u>	<u>1,647</u>
Net cash flows from operating activities	<u>44,829</u>	<u>64,677</u>
Investing activities		
Equity investments	428	(44,317)
Other investments	<u>(1,058)</u>	<u>(21,902)</u>
	<u>(630)</u>	<u>(66,219)</u>
Financing activities		
Dividend paid	(21,419)	(21,304)
Purchase of own shares	(705)	(416)
Proceed from issue of shares	3,026	1,660
Proceeds from sales of treasury shares	-	-
Bank borrowings, net	(4,900)	13,122
Interest paid	<u>(1,263)</u>	<u>(2,352)</u>
	<u>(25,261)</u>	<u>(9,290)</u>
Net Change in Cash & Cash Equivalents	18,938	(10,832)
Cash & Cash Equivalents at beginning of year	47,232	58,575
Effects of exchange rates on Cash & Cash Equivalents	(923)	(511)
Cash & Cash Equivalent at end of year	<u>65,247</u>	<u>47,232</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	65,512	47,463
Bank overdrafts ( Refer Notes B9 (b) )	<u>(265)</u>	<u>(231)</u>
	<u>65,247</u>	<u>47,232</u>

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