



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR SIX MONTHS PERIOD ENDED 30 SEPTEMBER 2012

	30-Sep-12 RM'000	30-Sep-11 RM'000
Profit before tax	31,381	26,458
Adjustment for:		
Non-cash items	3,688	1,445
Non-operating items	(62)	(300)
Operating profit before changes in working capital	<u>35,007</u>	<u>27,603</u>
Changes in working capital		
Net Change in current assets	(1,395)	(15,670)
Net Change in current liabilities	(14,305)	(17,661)
Net cash flows from operating activities	<u>19,307</u>	<u>(5,728)</u>
Investing activities		
Equity investments	1,277	1,406
Other investments	(13,104)	(6,935)
	<u>(11,827)</u>	<u>(5,529)</u>
Financing activities		
Dividend paid	(9,250)	(10,496)
Purchase of own shares	-	(339)
Proceed from issue of shares	291	1,138
Bank borrowings, net	(2,167)	(7,861)
Interest paid	(180)	(272)
	<u>(11,306)</u>	<u>(17,830)</u>
Net Change in Cash & Cash Equivalents	(3,826)	(29,087)
Cash & Cash Equivalents at beginning of year	57,046	80,763
Effects of exchange rates on Cash & Cash Equivalents	(399)	231
Cash & Cash Equivalent at end of year	<u>52,821</u>	<u>51,907</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	58,293	54,167
Bank overdrafts (Refer Notes B10 (b))	(5,472)	(2,260)
	<u>52,821</u>	<u>51,907</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2012.