



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR NINE MONTHS PERIOD ENDED 31 DECEMBER 2009

	31-Dec-09 RM'000	31-Dec-08 RM'000
Profit before tax	52,983	57,335
Adjustment for:		
Non-cash items	(122)	(31,213)
Non-operating items	751	(620)
Operating profit before changes in working capital	<u>53,612</u>	<u>25,502</u>
Changes in working capital		
Net Change in current assets	(4,817)	12,917
Net Change in current liabilities	<u>(8,766)</u>	<u>4,400</u>
Net cash flows from operating activities	<u>40,029</u>	<u>42,819</u>
Investing activities		
Equity investments	561	(44,444)
Other investments	<u>(771)</u>	<u>(17,219)</u>
	<u>(210)</u>	<u>(61,663)</u>
Financing activities		
Dividend paid	(21,419)	(21,305)
Purchase of own shares	(56)	(416)
Proceed from issue of shares	2,524	1,625
Bank borrowings, net	(4,325)	17,270
Interest paid	<u>(1,002)</u>	<u>(1,681)</u>
	<u>(24,278)</u>	<u>(4,507)</u>
Net Change in Cash & Cash Equivalents	15,541	(23,351)
Cash & Cash Equivalents at beginning of year	47,232	58,575
Effects of exchange rates on Cash & Cash Equivalents	268	(402)
Cash & Cash Equivalent at end of year	<u>63,041</u>	<u>34,822</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	65,020	35,146
Bank overdrafts	<u>(1,979)</u>	<u>(324)</u>
	<u>63,041</u>	<u>34,822</u>

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