



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR NINE MONTH PERIOD ENDED 31 DECEMBER 2005

	Nine month ended 31-Dec-05 RM'000	Nine month ended 31-Dec-04 RM'000
Profit before tax	30,707	29,161
Adjustment for:		
Non-cash items	4,245	1,511
Non-operating items	(3,420)	(2,417)
Operating profit before changes in working capital	<u>31,532</u>	<u>28,255</u>
Changes in working capital		
Net Change in current assets	(7,225)	(17,588)
Net Change in current liabilities	9,991	1,743
Net cash flows from operating activities	<u>34,298</u>	<u>12,410</u>
Investing activities		
Equity investments	-	-
Other investments	8,885	(14,769)
	<u>8,885</u>	<u>(14,769)</u>
Financing activities		
Dividend paid	(14,088)	(15,475)
Purchase of own shares	(1)	(1)
Proceed from issue of shares	106	1,149
Bank borrowings, net	(4,701)	8,584
	<u>(18,684)</u>	<u>(5,743)</u>
Net Change in Cash & Cash Equivalents	24,499	(8,102)
Cash & Cash Equivalents at beginning of year	25,394	60,759
Effects of exchange rates on Cash & Cash Equivalents	(795)	1,475
Cash & Cash Equivalent at end of year	<u>49,098</u>	<u>54,132</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	49,396	54,290
Bank overdrafts	(298)	(158)
	<u>49,098</u>	<u>54,132</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2005.