



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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2006**

	Quarter ended 30-Jun-06 RM'000	Quarter ended 30-Jun-05 RM'000
Profit before tax	11,326	10,090
Adjustment for:		
Non-cash items	(753)	1,994
Non-operating items	(988)	(1,023)
Operating profit before changes in working capital	<u>9,585</u>	<u>11,061</u>
Changes in working capital		
Net Change in current assets	(2,497)	(12,624)
Net Change in current liabilities	378	7,736
Net cash flows from operating activities	<u>7,466</u>	<u>6,173</u>
Investing activities		
Equity investments	-	-
Other investments	(181)	1,737
	<u>(181)</u>	<u>1,737</u>
Financing activities		
Dividend paid	(6,029)	(5,030)
Purchase of own shares	(562)	-
Proceed from issue of shares	117	44
Bank borrowings, net	6,509	(8,685)
	<u>35</u>	<u>(13,671)</u>
Net Change in Cash & Cash Equivalents	7,320	(5,761)
Cash & Cash Equivalents at beginning of year	38,481	25,394
Effects of exchange rates on Cash & Cash Equivalents	1,014	(242)
Cash & Cash Equivalent at end of year	<u>46,815</u>	<u>19,391</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	47,097	19,690
Bank overdrafts	(282)	(299)
	<u>46,815</u>	<u>19,391</u>

**The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2006.**