



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR NINE MONTH PERIOD ENDED 31 DECEMBER 2006

	31-Dec-06 RM'000	31-Dec-05 RM'000
Profit before tax	30,239	30,707
Adjustment for:		
Non-cash items	2,883	4,245
Non-operating items	(2,604)	(3,420)
Operating profit before changes in working capital	<u>30,518</u>	<u>31,532</u>
Changes in working capital		
Net Change in current assets	(2,139)	(7,225)
Net Change in current liabilities	(131)	9,991
Net cash flows from operating activities	<u>28,248</u>	<u>34,298</u>
Investing activities		
Equity investments	1,219	-
Other investments	20,227	8,885
	<u>21,446</u>	<u>8,885</u>
Financing activities		
Dividend paid	(16,066)	(14,088)
Purchase of own shares	(744)	(1)
Proceed from issue of shares	240	105
Bank borrowings, net	7,925	(4,700)
	<u>(8,645)</u>	<u>(18,684)</u>
Net Change in Cash & Cash Equivalents	41,049	24,499
Cash & Cash Equivalents at beginning of year	38,481	25,394
Effects of exchange rates on Cash & Cash Equivalents	84	(795)
Cash & Cash Equivalent at end of year	<u>79,614</u>	<u>49,098</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	80,346	49,396
Bank overdrafts	(732)	(298)
	<u>79,614</u>	<u>49,098</u>

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