



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR YEAR ENDED 31 MARCH 2007

	31-Mar-07 RM'000	31-Mar-06 RM'000
Profit before tax	39,614	38,859
Adjustment for:		
Non-cash items	5,037	5,492
Non-operating items	(3,602)	(4,168)
Operating profit before changes in working capital	<u>41,049</u>	<u>40,183</u>
Changes in working capital		
Net Change in current assets	(11,962)	(3,855)
Net Change in current liabilities	<u>(4,135)</u>	<u>(5,872)</u>
Net cash flows from operating activities	<u>24,952</u>	<u>30,456</u>
Investing activities		
Equity investments	1,685	1,004
Other investments	16,781	6,575
	<u>18,466</u>	<u>7,579</u>
Financing activities		
Dividend paid	(16,066)	(14,088)
Purchase of own shares	(2,485)	(864)
Proceed from issue of shares	747	139
Bank borrowings, net	115	(8,924)
	<u>(17,689)</u>	<u>(23,737)</u>
Net Change in Cash & Cash Equivalents	25,729	14,298
Cash & Cash Equivalents at beginning of year	38,481	25,394
Effects of exchange rates on Cash & Cash Equivalents	14	(1,211)
Cash & Cash Equivalent at end of year	<u>64,224</u>	<u>38,481</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	64,526	38,843
Bank overdrafts	<u>(302)</u>	<u>(362)</u>
	<u>64,224</u>	<u>38,481</u>

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