



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

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2007**

	<b>30-Jun-07</b> <b>RM'000</b>	<b>30-Jun-06</b> <b>RM'000</b>
Profit before tax	11,812	11,326
Adjustment for:		
Non-cash items	1,325	(753)
Non-operating items	(701)	(988)
Operating profit before changes in working capital	<u>12,436</u>	<u>9,585</u>
Changes in working capital		
Net Change in current assets	(11,762)	(2,497)
Net Change in current liabilities	2,856	378
Net cash flows from operating activities	<u>3,530</u>	<u>7,466</u>
Investing activities		
Equity investments	5,150	-
Other investments	(4,693)	(181)
	<u>457</u>	<u>(181)</u>
Financing activities		
Dividend paid	(6,085)	(6,029)
Purchase of own shares	(1,296)	(562)
Proceed from issue of shares	-	117
Bank borrowings, net	2,132	6,509
	<u>(5,249)</u>	<u>35</u>
Net Change in Cash & Cash Equivalents	(1,262)	7,320
Cash & Cash Equivalents at beginning of year	64,225	38,481
Effects of exchange rates on Cash & Cash Equivalents	(13)	1,014
Cash & Cash Equivalent at end of year	<u>62,950</u>	<u>46,815</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	63,122	47,097
Bank overdrafts	(172)	(282)
	<u>62,950</u>	<u>46,815</u>

**The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2007.**