



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR YEAR ENDED 30 SEPTEMBER 2007

	30-Sep-07	30-Sep-06
	RM'000	RM'000
Profit before tax	24,676	20,330
Adjustment for:		
Non-cash items	2,645	1,223
Non-operating items	(1,179)	(1,633)
Operating profit before changes in working capital	<u>26,142</u>	<u>19,920</u>
Changes in working capital		
Net Change in current assets	(4,057)	(3,093)
Net Change in current liabilities	<u>(2,405)</u>	<u>(3,534)</u>
Net cash flows from operating activities	<u>19,680</u>	<u>13,293</u>
Investing activities		
Equity investments	5,385	-
Other investments	(7,229)	(971)
	<u>(1,844)</u>	<u>(971)</u>
Financing activities		
Dividend paid	(6,085)	(6,029)
Purchase of own shares	(7,421)	(744)
Proceed from issue of shares	-	223
Bank borrowings, net	<u>14,797</u>	<u>14,706</u>
	<u>1,291</u>	<u>8,156</u>
Net Change in Cash & Cash Equivalents	19,127	20,478
Cash & Cash Equivalents at beginning of year	64,225	38,481
Effects of exchange rates on Cash & Cash Equivalents	66	121
Cash & Cash Equivalent at end of year	<u>83,418</u>	<u>59,080</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	83,607	59,299
Bank overdrafts	(189)	(219)
	<u>83,418</u>	<u>59,080</u>

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