



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR NINE MONTH PERIOD ENDED 31 DECEMBER 2007

	31-Dec-07 RM'000	31-Dec-06 RM'000
Profit before tax	36,281	30,239
Adjustment for:		
Non-cash items	5,904	2,883
Non-operating items	(1,748)	(2,604)
Operating profit before changes in working capital	40,437	30,518
Changes in working capital		
Net Change in current assets	(81,096)	(2,139)
Net Change in current liabilities	3,158	(131)
Net cash flows from operating activities	(37,501)	28,248
Investing activities		
Equity investments	5,385	1,219
Other investments	(8,814)	20,227
	(3,429)	21,446
Financing activities		
Dividend paid	(16,052)	(16,066)
Purchase of own shares	(7,422)	(744)
Proceed from issue of shares	797	240
Proceed from sale of treasury shares	22,839	-
Bank borrowings, net	21,882	7,925
	22,044	(8,645)
Net Change in Cash & Cash Equivalents	(18,886)	41,049
Cash & Cash Equivalents at beginning of year	64,225	38,481
Effects of exchange rates on Cash & Cash Equivalents	(298)	84
Cash & Cash Equivalent at end of year	45,041	79,614

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	45,242	80,346
Bank overdrafts	(201)	(732)
	45,041	79,614

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