



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR YEAR ENDED 31 MARCH 2009

	31-Mar-09	31-Mar-08
	RM'000	RM'000
Profit before tax	76,256	49,262
Adjustment for:		
Non-cash items	(33,694)	7,390
Non-operating items	(142)	(1,868)
Operating profit before changes in working capital	<u>42,420</u>	<u>54,784</u>
Changes in working capital		
Net Change in current assets	22,686	(11,522)
Net Change in current liabilities	(359)	(5,126)
Net cash flows from operating activities	<u>64,747</u>	<u>38,136</u>
Investing activities		
Equity investments	(44,444)	(56,266)
Other investments	(21,945)	(11,293)
	<u>(66,389)</u>	<u>(67,559)</u>
Financing activities		
Dividend paid	(21,305)	(16,052)
Purchase of own shares	(416)	(7,666)
Proceed from issue of shares	1,661	1,040
Proceeds from sales of treasury shares	-	22,599
Bank borrowings, net	13,123	24,515
Interest paid	(2,253)	(674)
Share issue expenses	-	(112)
	<u>(9,190)</u>	<u>23,650</u>
Net Change in Cash & Cash Equivalents	(10,832)	(5,773)
Cash & Cash Equivalents at beginning of year	58,575	64,224
Effects of exchange rates on Cash & Cash Equivalents	(511)	124
Cash & Cash Equivalent at end of year	<u>47,232</u>	<u>58,575</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	47,463	60,586
Bank overdrafts	(231)	(2,011)
	<u>47,232</u>	<u>58,575</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2008.