



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

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR SIX MONTHS PERIOD ENDED 30 SEPTEMBER 2009

	30-Sep-09 RM'000	30-Sep-08 RM'000
Profit before tax	33,140	29,895
Adjustment for:		
Non-cash items	2,133	5,246
Non-operating items	491	(913)
Operating profit before changes in working capital	<u>35,764</u>	<u>34,228</u>
Changes in working capital		
Net Change in current assets	(4,639)	854
Net Change in current liabilities	<u>(9,460)</u>	<u>(10,283)</u>
Net cash flows from operating activities	<u>21,665</u>	<u>24,799</u>
Investing activities		
Equity investments	1,152	(44,391)
Other investments	<u>(145)</u>	<u>(10,864)</u>
	<u>1,007</u>	<u>(55,255)</u>
Financing activities		
Dividend paid	(8,535)	(8,502)
Purchase of own shares	(1)	(416)
Proceed from issue of shares	1,928	1,135
Bank borrowings, net	929	33,354
Interest paid	<u>(618)</u>	<u>(1,010)</u>
	<u>(6,297)</u>	<u>24,561</u>
Net Change in Cash & Cash Equivalents	16,375	(5,895)
Cash & Cash Equivalents at beginning of year	47,232	58,575
Effects of exchange rates on Cash & Cash Equivalents	606	(79)
Cash & Cash Equivalent at end of year	<u>64,213</u>	<u>52,601</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	64,557	52,861
Bank overdrafts	<u>(344)</u>	<u>(260)</u>
	<u>64,213</u>	<u>52,601</u>

**The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2009.**