

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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THREE MONTHS PERIOD ENDED 30 JUNE 2010

Profit before tax 18,813 18,886 Adjustment for: Adjustment for: 1,700 Non-cash items (735) 1,700 Non-cash items 172 237 Operating profit before changes in working capital 18,250 20,823 Changes in working capital 319 (667) Net Change in current labilities 3,2800 (7,535) Net Cash flows from operating activities 15,309 12,621 Investing activities (77 - Cher investments (77 - Dividend paid (10,314) (8,535) Purchase of own shares (18) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Cash & Cash Equivalents at beginning of year 65,413		30-Jun-10 RM'000	30-Jun-09 RM'000
Non-cash items (735) 1,700 Non-operating letms 172 237 Operating profit before changes in working capital 18,250 20,823 Changes in working capital 319 (667) Net Change in current lassets 3,980 (7,535) Net cash flows from operating activities 15,309 12,621 Investing activities (7) - Equity investments (7) - Other investments (521) 680 Other investments (10,314) (8,535) Purchase of own shares (138) - Pirchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash and cash equivalents at equivalents included in the conde	Profit before tax	18,813	18,886
Non-operating items 172 237 Operating profit before changes in working capital 18,250 20,823 Changes in working capital 319 (667) Net Change in current assets 319 (667) Net Change in current liabilities (3,260) (7,535) Net cash flows from operating activities (7) - Equity investments (7) - Other investments (521) 680 Financing activities (521) 680 Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (2271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash and cash equivalents 68,426 54,603 Note	Adjustment for:		
Operating profit before changes in working capital 18,250 20,823 Changes in working capital Net Change in current assets 319 (667) Net Change in current liabilities (3,260) (7,535) Net cash flows from operating activities 15,309 12,621 Investing activities (7) - Cher investments (521) 680 Charments (528) 680 Financing activities (10,314) (8,535) Dividend paid (10,314) (8,535) Purchase of own shares (1138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 Note Cash and cash equivalents 68,526	Non-cash items	(735)	1,700
Changes in working capital 319 (667) Net Change in current assets 319 (526) Net Change in current liabilities (3,260) (7,535) Net cash flows from operating activities 15,309 12,621 Investing activities (7) - Equity investments (7) - Other investments (521) 680 Financing activities (528) 680 Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalents at end of year 68,426 54,603 Note Cash and cash equivalents included in the condensed consolidated cash flow statements comprise the following condensed consolidated balance sheets amounts: <td>Non-operating items</td> <td>172</td> <td>237</td>	Non-operating items	172	237
Net Change in current liabilities 319 (667) Net Change in current liabilities (3,260) (7,535) Net cash flows from operating activities 15,309 12,621 Investing activities (7) - Equity investments (7) - Other investments (521) 680 Other investments (528) 680 Financing activities (10,314) (8,535) Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 Note Cash and cash equivalents 68,426 54,603 Cash and c	Operating profit before changes in working capital	18,250	20,823
Net Change in current liabilities (3,260) (7,535) Net cash flows from operating activities 15,309 12,621 Investing activities (7) - Equity investments (7) - Other investments (521) 680 Financing activities (528) 680 Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 Note Cash and cash equivalents (975) 373 Cash and cash equivalents (975) 373 Cash and cash equivalents included in the condensed consolidated cash flow statements comprise the following c	Changes in working capital		
Net cash flows from operating activities 15,309 12,621 Investing activities 77 - Cother investments (521) 680 Other investments (528) 680 Financing activities (528) 680 Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (777) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 Note Cash and cash equivalents (58,426) 54,603 Cash and cash equivalents (58,526) 58,028 Cash and bank balances 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425) <td>Net Change in current assets</td> <td>319</td> <td>(667)</td>	Net Change in current assets	319	(667)
Investing activities		(3,260)	
Equity investments (7) - Other investments (521) 680 Financing activities (10,314) (8,535) Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Net cash flows from operating activities	15,309	12,621
Equity investments (7) - Other investments (521) 680 Financing activities (10,314) (8,535) Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Investing activities		
Financing activities Financing activities Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 Note Cash and cash equivalents Cash and cash equivalents 68,526 58,028 Cash and bank balances 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	· · · · · · · · · · · · · · · · · · ·	(7)	-
Financing activities Image: Company of the process of t	Other investments	(521)	680
Dividend paid (10,314) (8,535) Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)		(528)	680
Purchase of own shares (138) - Proceed from issue of shares 61 1,385 Bank borrowings, net (77) 1,118 Interest paid (325) (271) Result of the paid (10,793) (6,303) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)		(10,314)	(8,535)
Bank borrowings, net Interest paid (77) 1,118 (325) (271) Interest paid (10,793) (6,303) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)		(138)	-
Interest paid (325) (271) (10,793) (6,303) Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Proceed from issue of shares	61	1,385
Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Bank borrowings, net	(77)	1,118
Net Change in Cash & Cash Equivalents 3,988 6,998 Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Interest paid	(325)	(271)
Cash & Cash Equivalents at beginning of year 65,413 47,232 Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)		(10,793)	(6,303)
Effects of exchange rates on Cash & Cash Equivalents (975) 373 Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Net Change in Cash & Cash Equivalents	3,988	6,998
Cash & Cash Equivalent at end of year 68,426 54,603 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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Cash & Cash Equivalents at beginning of year	65,413	47,232
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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Effects of exchange rates on Cash & Cash Equivalents	(975)	373
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 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Cash & Cash Equivalent at end of year	68,426	54,603
Cash and cash equivalents included in the condensed consolidated cash flow statements comprise the following condensed consolidated balance sheets amounts: Cash and bank balances 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Note		
following condensed consolidated balance sheets amounts: Cash and bank balances 68,526 58,028 Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Cash and cash equivalents		
Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)		v statements compri	se the
Bank overdrafts (Refer Notes B9 (b)) (100) (3,425)	Cash and bank balances	68,526	58.028
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The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2010.