



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

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

	30-Jun-10 RM'000	30-Jun-09 RM'000
Profit before tax	18,813	18,886
Adjustment for:		
Non-cash items	(735)	1,700
Non-operating items	172	237
Operating profit before changes in working capital	<u>18,250</u>	<u>20,823</u>
Changes in working capital		
Net Change in current assets	319	(667)
Net Change in current liabilities	<u>(3,260)</u>	<u>(7,535)</u>
Net cash flows from operating activities	<u>15,309</u>	<u>12,621</u>
Investing activities		
Equity investments	(7)	-
Other investments	<u>(521)</u>	<u>680</u>
	<u>(528)</u>	<u>680</u>
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)
	<u>(10,793)</u>	<u>(6,303)</u>
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	<u>68,426</u>	<u>54,603</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	68,526	58,028
Bank overdrafts (Refer Notes B9 (b))	<u>(100)</u>	<u>(3,425)</u>
	<u>68,426</u>	<u>54,603</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2010.