



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2011

	30-Sep-11 RM'000	30-Sep-10 RM'000
Profit before tax	26,449	29,790
Adjustment for:		
Non-cash items	1,454	309
Non-operating items	(300)	213
Operating profit before changes in working capital	<u>27,603</u>	<u>30,312</u>
Changes in working capital		
Net Change in current assets	(15,670)	4,498
Net Change in current liabilities	<u>(17,661)</u>	<u>(8,635)</u>
Net cash flows from operating activities	<u>(5,728)</u>	<u>26,175</u>
Investing activities		
Equity investments	1,406	1,498
Other investments	<u>(6,935)</u>	<u>(4,428)</u>
	<u>(5,529)</u>	<u>(2,930)</u>
Financing activities		
Dividend paid	(10,496)	(10,314)
Purchase of own shares	(339)	(139)
Proceed from issue of shares	1,138	1,281
Bank borrowings, net	(7,861)	(3,970)
Interest paid	(272)	(522)
	<u>(17,830)</u>	<u>(13,664)</u>
Net Change in Cash & Cash Equivalents	(29,087)	9,581
Cash & Cash Equivalents at beginning of year	80,763	65,413
Effects of exchange rates on Cash & Cash Equivalents	231	(470)
Cash & Cash Equivalent at end of year	<u>51,907</u>	<u>74,524</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	54,167	74,988
Bank overdrafts (Refer Notes B10 (b))	<u>(2,260)</u>	<u>(464)</u>
	<u>51,907</u>	<u>74,524</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2011.