



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR NINE MONTHS PERIOD ENDED 31 DECEMBER 2011

	31-Dec-11 RM'000	31-Dec-10 RM'000
Profit before tax	43,570	43,125
Adjustment for:		
Non-cash items	(38)	1,233
Non-operating items	26	198
Operating profit before changes in working capital	<u>43,558</u>	<u>44,556</u>
Changes in working capital		
Net Change in current assets	(37,459)	(138)
Net Change in current liabilities	<u>(2,976)</u>	<u>(5,912)</u>
Net cash flows from operating activities	<u>3,123</u>	<u>38,506</u>
Investing activities		
Equity investments	1,406	1,035
Other investments	<u>(8,305)</u>	<u>(4,733)</u>
	<u>(6,899)</u>	<u>(3,698)</u>
Financing activities		
Dividend paid	(24,943)	(24,133)
Purchase of own shares	(339)	(139)
Proceed from issue of shares	1,462	1,859
Bank borrowings, net	(6,771)	(2,890)
Interest paid	(406)	(742)
	<u>(30,997)</u>	<u>(26,045)</u>
Net Change in Cash & Cash Equivalents	(34,773)	8,763
Cash & Cash Equivalents at beginning of year	80,763	65,413
Effects of exchange rates on Cash & Cash Equivalents	(641)	(736)
Cash & Cash Equivalent at end of year	<u>45,349</u>	<u>73,440</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	45,448	73,538
Bank overdrafts (Refer Notes B10 (b))	<u>(99)</u>	<u>(98)</u>
	<u>45,349</u>	<u>73,440</u>

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