



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR NINE MONTHS PERIOD ENDED 31 DECEMBER 2012

	31-Dec-12 RM'000	31-Dec-11 RM'000
Profit before tax	44,325	43,579
Adjustment for:		
Non-cash items	5,588	(47)
Non-operating items	(166)	26
Operating profit before changes in working capital	<u>49,747</u>	<u>43,558</u>
Changes in working capital		
Net Change in current assets	(7,539)	(37,459)
Net Change in current liabilities	(18,168)	(2,976)
Net cash flows from operating activities	<u>24,040</u>	<u>3,123</u>
Investing activities		
Equity investments	1,277	1,406
Other investments	(23,087)	(8,305)
	<u>(21,810)</u>	<u>(6,899)</u>
Financing activities		
Dividend paid	(24,883)	(24,943)
Purchase of own shares	(1)	(339)
Proceed from issue of shares	554	1,462
Bank borrowings, net	1,876	(6,771)
Interest paid	(271)	(406)
	<u>(22,725)</u>	<u>(30,997)</u>
Net Change in Cash & Cash Equivalents	(20,495)	(34,773)
Cash & Cash Equivalents at beginning of year	57,046	80,763
Effects of exchange rates on Cash & Cash Equivalents	(100)	(641)
Cash & Cash Equivalent at end of year	<u>36,451</u>	<u>45,349</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	44,147	45,448
Bank overdrafts (Refer Notes B9 (b))	(7,696)	(99)
	<u>36,451</u>	<u>45,349</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st March 2012.