



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2013

	31-Mar-13	31-Mar-12
	RM'000	RM'000
Profit before tax	56,126	57,204
Adjustment for:		
Non-cash items	7,828	1,633
Non-operating items	(81)	(272)
Operating profit before changes in working capital	63,873	58,565
Changes in working capital		
Net Change in current assets	(7,011)	(40,510)
Net Change in current liabilities	(17,990)	(908)
Net cash flows from operating activities	38,872	17,147
Investing activities		
Equity investments	1,197	1,256
Other investments	(24,027)	(8,432)
	(22,830)	(7,176)
Financing activities		
Dividend paid	(24,883)	(24,943)
Purchase of own shares	(1)	(339)
Proceed from issue of shares	692	1,630
Bank borrowings, net	(5,169)	(8,663)
Interest paid	(407)	(661)
	(29,768)	(32,976)
Net Change in Cash & Cash Equivalents	(13,726)	(23,005)
Cash & Cash Equivalents at beginning of year	57,046	80,763
Effects of exchange rates on Cash & Cash Equivalents	(1,072)	(712)
Cash & Cash Equivalent at end of year	42,248	57,046

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	42,348	57,142
Bank overdrafts (Refer Notes B9 (b))	(100)	(96)
	42,248	57,046

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2012.