



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THREE MONTHS PERIOD ENDED 30 JUNE 2013

	30-Jun-13	30-Jun-12
	RM'000	RM'000
Profit before tax	20,545	19,412
Adjustment for:		
Non-cash items	(1,394)	1,451
Non-operating items	(13)	(56)
Operating profit before changes in working capital	19,138	20,807
Changes in working capital		
Net Change in current assets	(4,530)	(6,066)
Net Change in current liabilities	(6,367)	(10,068)
Net cash flows from operating activities	8,241	4,673
Investing activities		
Equity investments	-	(168)
Other investments	(2,348)	(9,512)
	(2,348)	(9,680)
Financing activities		
Dividend paid	(9,268)	(9,250)
Purchase of own shares	(1)	-
Proceed from issue of shares	10	276
Bank borrowings, net	(1,214)	(3,691)
Interest paid	(32)	(355)
	(10,505)	(13,020)
Net Change in Cash & Cash Equivalents	(4,612)	(18,027)
Cash & Cash Equivalents at beginning of year	42,249	57,046
Effects of exchange rates on Cash & Cash Equivalents	434	(357)
Cash & Cash Equivalent at end of year	38,071	38,662

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	38,168	45,955
Bank overdrafts (Refer Notes B9 (b))	(97)	(7,293)
	38,071	38,662

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2013.