



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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2012**

	As at end of Current Quarter 12/31/2012 (unaudited) RM'000	As at Preceding Financial Year End 3/31/2012 (restated) RM'000	As at Preceding Financial Year End 4/1/2011 (restated) RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment	104,317	89,188	90,153
Prepaid lease payments	1,649	1,678	1,717
Investment properties	1,871	1,909	1,960
Investment in associate	118,195	116,241	108,319
Goodwill on consolidation	30,235	30,235	30,235
	<u>256,267</u>	<u>239,251</u>	<u>232,384</u>
<b>Current Assets</b>			
Trade and other receivables	62,689	63,691	46,629
Derivative financial assets	5	-	667
Inventories	103,662	94,815	71,198
Current tax assets	250	12	33
Cash and cash equivalents	44,147	57,142	80,863
	<u>210,753</u>	<u>215,660</u>	<u>199,390</u>
<b>TOTAL ASSETS</b>	<u><u>467,020</u></u>	<u><u>454,911</u></u>	<u><u>431,774</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	116,203	116,026	115,507
Treasury shares	(1,844)	(1,843)	(1,504)
Reserves	265,446	254,706	229,764
<b>Total Equity</b>	<u>379,805</u>	<u>368,889</u>	<u>343,767</u>
<b>Non-Current Liabilities</b>			
Deferred tax liabilities	7,583	7,304	7,829
Bank borrowings	-	2,258	6,807
	<u>7,583</u>	<u>9,562</u>	<u>14,636</u>
<b>Current Liabilities</b>			
Trade and other payables	30,980	43,445	36,024
Bank borrowings	32,735	21,018	25,279
Current tax liabilities	6,652	2,747	1,571
Dividend payable	9,265	9,250	10,497
	<u>79,632</u>	<u>76,460</u>	<u>73,371</u>
<b>Total Liabilities</b>	<u>87,215</u>	<u>86,022</u>	<u>88,007</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>467,020</u></u>	<u><u>454,911</u></u>	<u><u>431,774</u></u>
Net Assets Per Share ( sen )	327.98	319.04	298.40

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