



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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2012**

	As at end of Current Quarter 6/30/2012 (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	95,768	89,188	90,153
Prepaid lease payments	1,668	1,678	1,717
Investment properties	1,896	1,909	1,960
Investment in associate	119,512	117,831	109,905
Goodwill on consolidation	30,235	30,235	30,235
	<u>249,079</u>	<u>240,841</u>	<u>233,970</u>
<b>Current Assets</b>			
Trade and other receivables	71,338	63,691	46,629
Derivative financial assets	-	-	667
Inventories	93,238	94,815	71,197
Current tax assets	5	12	33
Cash and cash equivalents	45,955	57,142	80,863
	<u>210,536</u>	<u>215,660</u>	<u>199,389</u>
<b>TOTAL ASSETS</b>	<u><u>459,615</u></u>	<u><u>456,501</u></u>	<u><u>433,359</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	116,114	116,026	115,507
Treasury shares	(1,843)	(1,843)	(1,504)
Reserves	270,664	256,296	231,349
	<u>384,935</u>	<u>370,479</u>	<u>345,352</u>
Minority interests	-	-	-
<b>Total Equity</b>	<u><u>384,935</u></u>	<u><u>370,479</u></u>	<u><u>345,352</u></u>
<b>Non-Current Liabilities</b>			
Deferred tax liabilities	7,545	7,304	7,829
Bank borrowings	1,508	2,258	6,807
	<u>9,053</u>	<u>9,562</u>	<u>14,636</u>
<b>Current Liabilities</b>			
Trade and other payables	35,237	43,445	36,024
Derivative financial liabilities	18	-	-
Bank borrowings	25,234	21,018	25,279
Current tax liabilities	5,138	2,747	1,571
Dividend payable	-	9,250	10,497
	<u>65,627</u>	<u>76,460</u>	<u>73,371</u>
<b>Total Liabilities</b>	<u><u>74,680</u></u>	<u><u>86,022</u></u>	<u><u>88,007</u></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>459,615</u></u>	<u><u>456,501</u></u>	<u><u>433,359</u></u>
Net Assets Per Share ( sen )	332.66	320.41	299.69

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