



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011

	As at End of Current Quarter 12/31/2011 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2011 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	90,885	90,153
Prepaid lease payments	1,688	1,717
Investment properties	1,922	1,960
Investment in associate	118,146	110,449
Goodwill on consolidation	30,235	30,235
	<u>242,876</u>	<u>234,514</u>
Current Assets		
Trade and other receivables	60,002	46,629
Derivative financial assets	-	667
Inventories	94,098	71,197
Current tax assets	5	33
Cash and cash equivalents	45,448	80,863
	<u>199,553</u>	<u>199,389</u>
TOTAL ASSETS	<u>442,429</u>	<u>433,903</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	115,972	115,507
Treasury shares	(1,843)	(1,504)
Reserves	245,785	231,892
	<u>359,914</u>	<u>345,895</u>
Minority interests	-	-
Total Equity	<u>359,914</u>	<u>345,895</u>
Non-Current Liabilities		
Deferred tax liabilities	7,108	7,830
Bank borrowings	3,000	6,807
	<u>10,108</u>	<u>14,637</u>
Current Liabilities		
Trade and other payables	38,151	36,024
Bank borrowings	22,187	25,279
Current tax liabilities	2,820	1,571
Dividend payable	9,249	10,497
	<u>72,407</u>	<u>73,371</u>
Total Liabilities	<u>82,515</u>	<u>88,008</u>
TOTAL EQUITY AND LIABILITIES	<u>442,429</u>	<u>433,903</u>
 Net Assets Per Share (sen)	 311.42	 300.16

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2011.