



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2013

	As at end of Current Quarter 3/31/2013 (unaudited) RM'000	As at Preceding Financial Year End 3/31/2012 RM'000	As at Preceding Financial Year End 4/1/2011 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment	101,985	89,188	90,153
Prepaid lease payments	1,639	1,678	1,717
Investment properties	1,858	1,909	1,960
Investment in associate	117,982	116,310	108,319
Goodwill on consolidation	30,235	30,235	30,235
	<u>253,699</u>	<u>239,320</u>	<u>232,384</u>
Current Assets			
Trade and other receivables	60,862	63,691	46,629
Derivative financial assets	-	-	667
Inventories	101,154	94,815	71,198
Current tax assets	10	12	33
Cash and cash equivalents	42,348	57,142	80,863
	<u>204,374</u>	<u>215,660</u>	<u>199,390</u>
TOTAL ASSETS	<u><u>458,073</u></u>	<u><u>454,980</u></u>	<u><u>431,774</u></u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital	116,247	116,026	115,507
Treasury shares	(1,844)	(1,843)	(1,504)
Reserves	270,644	254,775	229,764
	<u>385,047</u>	<u>368,958</u>	<u>343,767</u>
Non-controlling interests	90	-	-
Total Equity	<u><u>385,137</u></u>	<u><u>368,958</u></u>	<u><u>343,767</u></u>
Non-Current Liabilities			
Deferred tax liabilities	7,383	7,304	7,829
Bank borrowings	-	2,258	6,807
	<u>7,383</u>	<u>9,562</u>	<u>14,636</u>
Current Liabilities			
Trade and other payables	33,996	43,445	36,024
Bank borrowings	18,067	21,018	25,279
Current tax liabilities	4,222	2,747	1,571
Dividend payable	9,268	9,250	10,497
	<u>65,553</u>	<u>76,460</u>	<u>73,371</u>
Total Liabilities	<u><u>72,936</u></u>	<u><u>86,022</u></u>	<u><u>88,007</u></u>
TOTAL EQUITY AND LIABILITIES	<u><u>458,073</u></u>	<u><u>454,980</u></u>	<u><u>431,774</u></u>
Net Assets Per Share (sen)	332.45	319.10	298.40

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