



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2010

| | As at End of Current Quarter 6/30/2010 (Unaudited) RM'000 | As at Preceding Financial Year End 3/31/2010 (Audited) RM'000 |
|--|--|--|
| ASSETS | | |
| Non-current Assets | | |
| Property, Plant and Equipment | 91,867 | 95,747 |
| Investment Properties | 1,997 | 2,010 |
| Investment in Associated Companies | 107,126 | 104,585 |
| Goodwill on consolidation | 30,235 | 30,235 |
| | <u>231,225</u> | <u>232,577</u> |
| Current Assets | | |
| Trade and Other Receivables | 51,256 | 52,115 |
| Inventories | 57,095 | 59,293 |
| Derivatives Financial Assets | 354 | - |
| Current tax assets | 542 | 1,700 |
| Cash and Cash Equivalents | 68,526 | 65,512 |
| | <u>177,773</u> | <u>178,620</u> |
| TOTAL ASSETS | <u>408,998</u> | <u>411,197</u> |
| EQUITY AND LIABILITIES | | |
| Equity attributable to equity holders of the parent | | |
| Share Capital | 114,892 | 114,873 |
| Treasury Shares | (1,503) | (1,365) |
| Reserves | 216,610 | 204,804 |
| | <u>329,999</u> | <u>318,312</u> |
| Minority Interests | <u>-</u> | <u>-</u> |
| Total equity | <u>329,999</u> | <u>318,312</u> |
| Non-Current Liabilities | | |
| Deferred Tax Liabilities | 6,970 | 5,760 |
| Bank Borrowings | 13,411 | 16,092 |
| | <u>20,381</u> | <u>21,852</u> |
| Current Liabilities | | |
| Trade and Other payables | 31,722 | 35,884 |
| Bank Borrowings | 26,313 | 24,261 |
| Current tax liabilities | 583 | 574 |
| Dividend Payable | - | 10,314 |
| | <u>58,618</u> | <u>71,033</u> |
| Total Liabilities | <u>78,999</u> | <u>92,885</u> |
| TOTAL EQUITY AND LIABILITIES | <u>408,998</u> | <u>411,197</u> |
| Net Assets Per Share (sen) | 287.98 | 277.76 |

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2010.