



ASIA FILE CORPORATION BHD. (313192-P)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2011

	Attributable to owners of the Company						Distributable	Total	Non-Controlling Interest	Total Equity
	Share Capital	Treasury Shares	Share Premium	Non-distributable Exchange Fluctuation Reserve	Share Option Reserve	Revaluation Reserve				
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Quarter ended 30 June 2011										
At 1 April 2011,	115,507	(1,504)	16,246	(5,186)	1,431	4,236	215,165	345,895	-	345,895
Total comprehensive income/(loss) for the period	-	-	-	1,376	-	-	13,266	14,642	-	14,642
Treasury shares acquired	-	-	-	-	-	-	-	-	-	-
Transfer to share premium for share options exercised	-	-	67	-	(67)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(8)	-	8	-	-	-
Share-based payments under ESOS	-	-	-	-	54	-	-	54	-	54
Issue of shares pursuant to ESOS	152	-	328	-	-	-	-	480	-	480
Post-acquisition reserve - associate	-	-	21	-	(13)	-	-	8	-	8
At 30 June 2011	<u>115,659</u>	<u>(1,504)</u>	<u>16,662</u>	<u>(3,810)</u>	<u>1,397</u>	<u>4,236</u>	<u>228,439</u>	<u>361,079</u>	<u>-</u>	<u>361,079</u>
Quarter ended 30 June 2010										
At 1 April 2010, as previously stated	114,873	(1,365)	14,510	(4,382)	1,311	4,237	189,128	318,312	-	318,312
Effect arising from adoption of FRS 139	-	-	-	-	-	-	(59)	(59)	-	(59)
At 1 April 2010, as restated	<u>114,873</u>	<u>(1,365)</u>	<u>14,510</u>	<u>(4,382)</u>	<u>1,311</u>	<u>4,237</u>	<u>189,069</u>	<u>318,253</u>	<u>-</u>	<u>318,253</u>
Total comprehensive income/(loss) for the period	-	-	-	(4,082)	-	-	15,744	11,662	-	11,662
Treasury shares acquired	-	(138)	-	-	-	-	-	(138)	-	(138)
Transfer to share premium for share options exercised	-	-	9	-	(9)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(8)	-	8	-	-	-
Share-based payments under ESOS	-	-	-	-	108	-	-	108	-	108
Issue of shares pursuant to ESOS	19	-	41	-	-	-	-	60	-	60
Post-acquisition reserve - associate	-	-	46	-	8	-	-	54	-	54
At 30 June 2010	<u>114,892</u>	<u>(1,503)</u>	<u>14,606</u>	<u>(8,464)</u>	<u>1,410</u>	<u>4,237</u>	<u>204,821</u>	<u>329,999</u>	<u>-</u>	<u>329,999</u>

The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2011.