



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

	← Attributable to owners of the Company →						Distributable	Non-Controlling Interest	Total Equity	
	Share Capital	Treasury Shares	Share Premium	Non-distributable Exchange Fluctuation Reserve	Share Option Reserve	Revaluation Reserve				Retained Profits
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Quarter ended 30 September 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	-	-	-	795	-	-	22,674	23,469	-	23,469
Treasury shares acquired	-	(339)	-	-	-	-	-	(339)	-	(339)
Transfer to share premium for share options exercised	-	-	160	-	(160)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(25)	-	25	-	-	-
Share-based payments under ESOS	-	-	-	-	106	-	-	106	-	106
Issue of shares pursuant to ESOS	362	-	776	-	-	-	-	1,138	-	1,138
Post-acquisition reserve - associate	-	-	81	-	(62)	-	-	19	-	19
Dividends	-	-	-	-	-	-	(14,440)	(14,440)	-	(14,440)
At 30 September 2011	115,869	(1,843)	17,263	(4,391)	1,290	4,236	223,424	355,848	-	355,848
Quarter ended 30 September 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	114,873	(1,365)	14,510	(4,382)	1,311	4,237	189,069	318,253	-	318,253
Total comprehensive income/(loss) for the period	-	-	-	(1,795)	-	-	26,334	24,539	-	24,539
Treasury shares acquired	-	(139)	-	-	-	-	-	(139)	-	(139)
Transfer to share premium for share options exercised	-	-	184	-	(184)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(9)	-	9	-	-	-
Share-based payments under ESOS	-	-	-	-	214	-	-	214	-	214
Issue of shares pursuant to ESOS	406	-	875	-	-	-	-	1,281	-	1,281
Post-acquisition reserve - associate	-	-	67	-	(3)	(65)	65	64	-	64
Dividends	-	-	-	-	-	-	(13,797)	(13,797)	-	(13,797)
At 30 September 2010	115,279	(1,504)	15,636	(6,177)	1,329	4,172	201,680	330,415	-	330,415

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.