



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	As at End of Current Quarter 9/30/2011 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2011 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	93,490	90,153
Prepaid lease payments	1,698	1,717
Investment properties	1,934	1,960
Investment in associate	113,521	110,449
Goodwill on consolidation	30,235	30,235
	<u>240,878</u>	<u>234,514</u>
Current Assets		
Trade and other receivables	45,399	46,629
Derivative financial assets	31	667
Inventories	88,808	71,197
Current tax assets	5	33
Cash and cash equivalents	54,167	80,863
	<u>188,410</u>	<u>199,389</u>
	<u>429,288</u>	<u>433,903</u>
TOTAL ASSETS	429,288	433,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	115,869	115,507
Treasury shares	(1,843)	(1,504)
Reserves	241,822	231,892
	<u>355,848</u>	<u>345,895</u>
Minority interests	-	-
Total Equity	<u>355,848</u>	<u>345,895</u>
Non-Current Liabilities		
Deferred tax liabilities	7,382	7,830
Bank borrowings	4,511	6,807
	<u>11,893</u>	<u>14,637</u>
Current Liabilities		
Trade and other payables	22,457	36,024
Derivative financial liabilities	296	-
Bank borrowings	21,911	25,279
Current tax liabilities	2,443	1,571
Dividend payable	14,440	10,497
	<u>61,547</u>	<u>73,371</u>
Total Liabilities	<u>73,440</u>	<u>88,008</u>
TOTAL EQUITY AND LIABILITIES	<u>429,288</u>	<u>433,903</u>
Net Assets Per Share (sen)	308.18	300.16

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