



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

**CONDENSED CONSOLIDATED BALANCE SHEETS**  
**AS AT 31 MARCH 2010**

	<b>As at End of Current Quarter 3/31/2010 (Unaudited) RM'000</b>	<b>As at Preceding Financial Year End 3/31/2009 (Audited) RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	93,991	104,439
Prepaid land lease payments	1,756	1,795
Investment Properties	2,010	1,718
Investment in Associated Companies	104,585	90,160
Other Investments	-	1,009
Goodwill on consolidation	30,234	30,234
	<u>232,576</u>	<u>229,355</u>
<b>Current Assets</b>		
Trade and Other Receivables	50,567	46,694
Inventories	59,293	53,993
Current tax assets	1,693	2,475
Cash and Cash Equivalents	65,512	47,463
	<u>177,065</u>	<u>150,625</u>
<b>TOTAL ASSETS</b>	<u>409,641</u>	<u>379,980</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share Capital	114,873	113,940
Treasury Shares	(1,365)	(660)
Reserves	204,805	167,223
	<u>318,313</u>	<u>280,503</u>
<b>Minority Interests</b>		
	-	-
<b>Total equity</b>	<u>318,313</u>	<u>280,503</u>
<b>Non-Current Liabilities</b>		
Deferred Tax Liabilities	5,759	3,222
Bank Borrowings	16,092	31,936
	<u>21,851</u>	<u>35,158</u>
<b>Current Liabilities</b>		
Trade and Other payables	34,170	39,854
Bank Borrowings	24,426	14,631
Current tax liabilities	567	1,299
Dividend Payable	10,314	8,535
	<u>69,477</u>	<u>64,319</u>
<b>Total Liabilities</b>	<u>91,328</u>	<u>99,477</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>409,641</u>	<u>379,980</u>
 Net Assets Per Share ( sen )	 277.76	 246.47

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2009.