



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2011

	As at End of Current Quarter 3/31/2011 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2010 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	91,871	95,747
Investment Properties	1,960	2,010
Investment in Associated Companies	110,449	104,585
Goodwill on consolidation	30,235	30,235
Deferred Tax Assets	6,456	-
	<u>240,971</u>	<u>232,577</u>
Current Assets		
Trade and Other Receivables	45,768	52,114
Inventories	71,197	59,293
Derivatives Financial Assets	667	-
Current tax assets	33	1,700
Cash and Cash Equivalents	80,863	65,512
	<u>198,528</u>	<u>178,619</u>
TOTAL ASSETS	<u>439,499</u>	<u>411,196</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	115,507	114,873
Treasury Shares	(1,504)	(1,365)
Reserves	238,563	204,804
	<u>352,566</u>	<u>318,312</u>
Minority Interests	-	-
Total equity	<u>352,566</u>	<u>318,312</u>
Non-Current Liabilities		
Deferred Tax Liabilities	7,617	5,760
Bank Borrowings	6,807	16,092
	<u>14,424</u>	<u>21,852</u>
Current Liabilities		
Trade and Other payables	35,164	35,884
Bank Borrowings	25,278	24,260
Current tax liabilities	1,570	574
Dividend Payable	10,497	10,314
	<u>72,509</u>	<u>71,032</u>
Total Liabilities	<u>86,933</u>	<u>92,884</u>
TOTAL EQUITY AND LIABILITIES	<u>439,499</u>	<u>411,196</u>
 Net Assets Per Share (sen)	 306.04	 277.76

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