



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 DECEMBER 2009

	As at End of Current Quarter 12/31/2009 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2009 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	99,087	104,439
Prepaid land lease payments	1,766	1,795
Investment Properties	2,023	1,718
Investment in Associated Companies	102,700	90,160
Other Investments	-	1,009
Goodwill on consolidation	30,234	30,234
	235,810	229,355
Current Assets		
Trade and Other Receivables	45,152	46,694
Inventories	62,011	53,993
Current tax assets	2,711	2,475
Cash and Cash Equivalents	65,020	47,463
	174,894	150,625
	410,704	379,980
TOTAL ASSETS		
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	114,734	113,940
Treasury Shares	(716)	(660)
Reserves	197,301	167,223
	311,319	280,503
Minority Interests		
	-	-
Total equity	311,319	280,503
Non-Current Liabilities		
Deferred Tax Liabilities	5,945	3,222
Bank Borrowings	18,891	31,936
	24,836	35,158
Current Liabilities		
Trade and Other payables	38,152	39,854
Bank Borrowings	25,341	14,631
Current tax liabilities	750	1,299
Dividend Payable	10,306	8,535
	74,549	64,319
Total Liabilities	99,385	99,477
TOTAL EQUITY AND LIABILITIES	410,704	379,980
 Net Assets Per Share (sen)	271.68	246.47

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