



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

CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 31 DECEMBER 2005

	As at End of Current Quarter 31/12/2005 (Unaudited)		As at Preceding Financial Year End 31/03/2005 (Audited)	
	RM'000		RM'000	
<b>Property, Plant and Equipment</b>	49,762		50,059	
<b>Investment in Associated Companies</b>	5		5	
<b>Other Investments</b>	<u>29,187</u>		<u>37,564</u>	
		78,954		87,628
<b>Current Assets</b>				
Inventories	43,305		42,283	
Trade and other receivables	23,558		26,032	
Cash and Cash Equivalents	<u>49,396</u>		<u>25,579</u>	
		116,259		93,894
<b>Current Liabilities</b>				
Trade and other payables	14,000		5,295	
Bank overdrafts	298		185	
Bank borrowings	4,223		8,925	
Taxation	1,440		1,559	
Dividend Payable	<u>6,039</u>		<u>5,030</u>	
		26,000		20,994
<b>Net Current assets</b>		<u>90,259</u>		<u>72,900</u>
		<u><b>169,213</b></u>		<u><b>160,528</b></u>
Share Capital	70,486		70,458	
Treasury Shares	<u>(2,123)</u>	68,363	<u>(2,122)</u>	68,336
Reserves		95,801		86,756
Shareholders' Fund		164,164		155,092
Minority Interests		-		-
Long Term Borrowings		-		-
Deferred Taxation		5,049		5,436
		<u><b>169,213</b></u>		<u><b>160,528</b></u>
Net Assets Per Share ( sen )		<b>234.89</b>		<b>222.00</b>

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2005.