



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2006

	As at End of Current Quarter 30/06/2006 (Unaudited)	As at Preceding Financial Year End 31/03/2006 (Audited) (Restated)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	49,114	49,257
Investment Properties	2,168	2,180
Investment in Associated Companies	5	5
Other Investments	28,482	28,227
	79,769	79,669
Current Assets		
Inventories	45,621	44,076
Trade and Other Receivables	28,832	26,106
Tax Recoverable	164	209
Cash and Cash Equivalents	47,097	38,843
	121,714	109,234
TOTAL ASSETS	201,483	188,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	70,524	70,495
Treasury Shares	(3,548)	(2,986)
Reserves	111,752	102,588
	178,728	170,097
Minority Interests	-	-
Total equity	178,728	170,097
Non-Current Liabilities		
Long Term Borrowings	-	-
Deferred Taxation	6,028	5,301
	6,028	5,301
Current Liabilities		
Trade and Other payables	9,109	6,074
Bank Overdrafts	282	362
Bank Borrowings	6,509	-
Taxation	827	1,040
Dividend Payable	-	6,029
	16,727	13,505
Total Liabilities	22,755	18,806
TOTAL EQUITY AND LIABILITIES	201,483	188,903
 Net Assets Per Share (sen)	 256.43	 243.83

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2006.