



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 SEPTEMBER 2006

	As at End of Current Quarter 30/09/2006 (Unaudited)	As at Preceding Financial Year End 31/03/2006 (Audited) (Restated)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	49,050	49,257
Investment Properties	2,156	2,180
Investment in Associated Companies	5	5
Other Investments	28,470	28,227
	79,681	79,669
Current Assets		
Inventories	47,751	44,076
Trade and Other Receivables	28,131	26,106
Tax Recoverable	180	209
Cash and Cash Equivalents	59,299	38,843
	135,361	109,234
Non-current assets classified as held for sale	472	-
	472	-
TOTAL ASSETS	215,514	188,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	70,551	70,495
Treasury Shares	(3,730)	(2,986)
Reserves	109,193	102,588
	176,014	170,097
Minority Interests	-	-
Total equity	176,014	170,097
Non-Current Liabilities		
Long Term Borrowings	-	-
Deferred Taxation	5,655	5,301
	5,655	5,301
Current Liabilities		
Trade and Other payables	7,769	6,074
Bank Overdrafts	219	362
Bank Borrowings	14,706	-
Taxation	1,115	1,040
Dividend Payable	10,036	6,029
	33,845	13,505
Total Liabilities	39,500	18,806
TOTAL EQUITY AND LIABILITIES	215,514	188,903
 Net Assets Per Share (sen)	 252.56	 243.83

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