



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 DECEMBER 2006

	As at End of Current Quarter 31/12/2006 (Unaudited)	As at Preceding Financial Year End 31/03/2006 (Audited) (Restated)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	49,658	49,257
Investment Properties	2,144	2,180
Investment in Associated Companies	5	5
Other Investments	5,287	28,227
	57,094	79,669
Current Assets		
Inventories	45,211	44,076
Trade and Other Receivables	29,086	26,106
Tax Recoverable	203	209
Cash and Cash Equivalents	80,346	38,843
	154,846	109,234
Non-current assets classified as held for sale	472	-
	472	-
TOTAL ASSETS	212,412	188,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	70,556	70,495
Treasury Shares	(3,730)	(2,986)
Reserves	111,633	102,588
	178,459	170,097
Minority Interests	-	-
Total equity	178,459	170,097
Non-Current Liabilities		
Long Term Borrowings	-	-
Deferred Taxation	5,562	5,301
	5,562	5,301
Current Liabilities		
Trade and Other payables	13,528	6,074
Bank Overdrafts	732	362
Bank Borrowings	7,614	-
Taxation	412	1,040
Dividend Payable	6,105	6,029
	28,391	13,505
Total Liabilities	33,953	18,806
TOTAL EQUITY AND LIABILITIES	212,412	188,903
 Net Assets Per Share (sen)	256.05	243.83

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