



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2007

	As at End of Current Quarter 31/03/2007 (Unaudited)	As at Preceding Financial Year End 31/03/2006 (Audited) (Restated)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	52,589	49,595
Investment Properties	1,801	1,842
Investment in Associated Companies	5	5
Other Investments	5,269	28,227
	59,664	79,669
Current Assets		
Inventories	47,290	44,076
Trade and Other Receivables	36,224	26,106
Tax Recoverable	331	209
Cash and Cash Equivalents	64,526	38,843
	148,371	109,234
Non-current assets classified as held for sale	472	-
	208,507	188,903
TOTAL ASSETS	208,507	188,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	70,675	70,495
Treasury Shares	(5,471)	(2,986)
Reserves	119,345	102,588
	184,549	170,097
Minority Interests	-	-
Total equity	184,549	170,097
Non-Current Liabilities		
Long Term Borrowings	-	-
Deferred Taxation	5,529	5,301
	5,529	5,301
Current Liabilities		
Trade and Other payables	11,665	6,074
Bank Overdrafts	302	362
Bank Borrowings	111	-
Taxation	266	1,040
Dividend Payable	6,085	6,029
	18,429	13,505
Total Liabilities	23,958	18,806
TOTAL EQUITY AND LIABILITIES	208,507	188,903
 Net Assets Per Share (sen)	 265.52	 243.83

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