



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2007

	As at End of Current Quarter 30/06/2007 (Unaudited) RM'000	As at Preceding Financial Year End 31/03/2007 (Audited) (Restated) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	53,713	50,716
Prepaid land lease payments	1,863	1,873
Investment Properties	1,790	1,801
Investment in Associated Companies	5	5
Other Investments	1,249	5,269
	<u>58,620</u>	<u>59,664</u>
Current Assets		
Inventories	50,520	47,290
Trade and Other Receivables	44,933	36,224
Tax Recoverable	319	331
Assets classified as held for sale	472	472
Cash and Cash Equivalents	63,122	64,526
	<u>159,366</u>	<u>148,843</u>
TOTAL ASSETS	<u><u>217,986</u></u>	<u><u>208,507</u></u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	70,675	70,675
Treasury Shares	(6,767)	(5,471)
Reserves	129,815	119,345
	<u>193,723</u>	<u>184,549</u>
Minority Interests	<u>-</u>	<u>-</u>
Total equity	<u>193,723</u>	<u>184,549</u>
Non-Current Liabilities		
Long Term Borrowings	-	-
Deferred Taxation	4,923	5,459
	<u>4,923</u>	<u>5,459</u>
Current Liabilities		
Trade and Other payables	16,358	11,665
Bank Overdrafts	172	302
Bank Borrowings	2,247	111
Taxation	563	336
Dividend Payable	-	6,085
	<u>19,340</u>	<u>18,499</u>
Total Liabilities	<u>24,263</u>	<u>23,958</u>
TOTAL EQUITY AND LIABILITIES	<u><u>217,986</u></u>	<u><u>208,507</u></u>
 Net Assets Per Share (sen)	 279.64	 265.52

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2007.