



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

CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 30 SEPTEMBER 2007

	As at End of Current Quarter 30-09-07 (Unaudited)  RM'000	As at Preceding Financial Year End 31-03-07 (Audited) (Restated) RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	55,532	50,716
Prepaid land lease payments	1,853	1,873
Investment Properties	1,780	1,801
Investment in Associated Companies	5	5
Other Investments	1,009	5,269
	<u>60,179</u>	<u>59,664</u>
<b>Current Assets</b>		
Inventories	50,621	47,290
Trade and Other Receivables	37,500	36,224
Tax Recoverable	287	331
Assets classified as held for sale	472	472
Cash and Cash Equivalents	83,607	64,526
	<u>172,487</u>	<u>148,843</u>
<b>TOTAL ASSETS</b>	<u><u>232,666</u></u>	<u><u>208,507</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share Capital	70,675	70,675
Treasury Shares	(12,893)	(5,471)
Reserves	130,081	119,345
	<u>187,863</u>	<u>184,549</u>
<b>Minority Interests</b>	<u>-</u>	<u>-</u>
<b>Total equity</b>	<u><u>187,863</u></u>	<u><u>184,549</u></u>
<b>Non-Current Liabilities</b>		
Long Term Borrowings	-	-
Deferred Taxation	5,517	5,459
	<u>5,517</u>	<u>5,459</u>
<b>Current Liabilities</b>		
Trade and Other payables	13,099	11,665
Bank Overdrafts	189	302
Bank Borrowings	14,740	111
Taxation	1,291	336
Dividend Payable	9,967	6,085
	<u>39,286</u>	<u>18,499</u>
<b>Total Liabilities</b>	<u><u>44,803</u></u>	<u><u>23,958</u></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>232,666</u></u>	<u><u>208,507</u></u>
 Net Assets Per Share ( sen )	 275.47	 265.52

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