



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

CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 SEPTEMBER 2009

	As at End of Current Quarter 9/30/2009 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2009 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	102,460	104,439
Prepaid land lease payments	1,776	1,795
Investment Properties	1,697	1,718
Investment in Associated Companies	92,933	90,160
Other Investments	-	1,009
Goodwill on consolidation	30,234	30,234
	229,100	229,355
Current Assets		
Trade and Other Receivables	44,984	46,694
Inventories	63,304	53,993
Current tax assets	2,976	2,475
Cash and Cash Equivalents	64,557	47,463
	175,821	150,625
	404,921	379,980
TOTAL ASSETS		
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	114,550	113,940
Treasury Shares	(661)	(660)
Reserves	185,789	167,223
	299,678	280,503
Minority Interests		
Total equity	299,678	280,503
Non-Current Liabilities		
Deferred Tax Liabilities	5,898	3,222
Bank Borrowings	26,683	31,936
	32,581	35,158
Current Liabilities		
Trade and Other payables	37,054	39,854
Bank Borrowings	21,623	14,631
Current tax liabilities	1,113	1,299
Dividend Payable	12,872	8,535
	72,662	64,319
Total Liabilities	105,243	99,477
TOTAL EQUITY AND LIABILITIES	404,921	379,980
Net Assets Per Share (sen)	261.92	246.47

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2009.