

ASIA FILE CORPORATION BHD. (313192-P) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 SEPTEMBER 2010

Share Capital RM'000 Treasury RM'000 Share RM'000 Team RM'000 Share RM'000 Fluctuation RM'000 Response RM'000 Retained RM'000 Fluctuation RM'000 RM'000 RM'000							Distributable		Non-Controlling Interest	Total Equity	
anded 30 September 2019 At 1 April 2010, as previously stated - effect of adopting FRS 139 114,873 (1,365) 14,510 (4,382) 1,311 4,237 189,128 318,312 - 318,312		Capital	Shares	Premium	Fluctuation Reserve	Reserve	Reserve	Profits		RM'000	RM'000
- effect of adopting FRS 139 - - - - - - (59) (59) (59) At 1 April 2010, as restated 114,873 (1,365) 14,510 (4,382) 1,311 4,237 189,069 318,253 318,253 Total comprehensive income/(loss) for the period - - (1,795) - - 26,334 24,539 24,539 24,539 Transfer to share perimium for share option reserve for option lapsed - - (1,84) -	•										
At 1 April 2010, as restated 114,873 (1,365) 14,510 (4,382) 1,311 4,237 189,069 318,253 318,253 Total comprehensive income/(loss) for the period Treasury shares acquired - - (1,795) - - 26,334 24,539 24,539 24,539 Transfer to share premium for share options exercised - - 1(39) - - - (139) - (139) - (139) - (139) - - - (139) - - - (139) - - - (139) -<		114,873	(1,365)	14,510	(4,382)	1,311	4,237			-	
Treasury shares acquired - (139) - - - (139) - (139) Transfer to share premium for share option sexercised - - 184 - (184) - <td< td=""><td></td><td>- 114,873</td><td>(1,365)</td><td>- 14,510</td><td>(4,382)</td><td>- 1,311</td><td>4,237</td><td></td><td></td><td></td><td></td></td<>		- 114,873	(1,365)	- 14,510	(4,382)	- 1,311	4,237				
Transfer to share premium for share option reserve for option lapsed - - 184 - (184) - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 - 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281	Total comprehensive income/(loss) for the period	-	-	-	(1,795)	-	-	26,334	24,539		24,539
options exercised - - 184 - (184) - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - 1.281 - - - - - -	, ,	-	(139)	-	-	-	-	-	(139)	-	(139)
for option lapsed - - - (9) - 9 - - - Share-based payments under ESOS - - - 214 - 214 - 214 - 214 - 214 - 214 - 214 - 1.281 6.1.281 - 1.281 - 1.281 - 1.281 0.1.281	options exercised	-	-	184	-	(184)	-	-	-	-	-
Issue of shares pursuant to ESOS 406 - 875 - - - 1,281 - 1,281 Post-acquisition reserve - associate - - 67 (3) (65) 65 64 - 64 Dividends - - - - - (13,797) (13,797) - (13,797) At 30 June 2010 115,279 (1,504) 15,636 (6,177) 1,329 4,172 201,680 330,415 - 330,415 Six month period ended 30 September 2009 113,940 (660) 11,910 (92) 1,096 (146) 154,455 280,503 - 280,503 Total comprehensive income/(loss) for the period preasury shares acquired (1) (for option lapsed	-	-	-	-		-	9	-	-	-
Post-acquisition reserve - associate - - 67 (3) (65) 65 64 - 64 Dividends - - - - - - - 63 (13,797) (13,797) - (13,797) At 30 June 2010 115,279 (1,504) 15,636 (6,177) 1,329 4,172 201,680 330,415 - 340,503 - 26,503 - 26,503 - 27,376 29,722		-	-	- 975	-		-			-	
Dividends - - - - - (13,797) (13,797) - (13,797) At 30 June 2010 115,279 (1,504) 15,636 (6,177) 1,329 4,172 201,680 330,415 - 320,503 <td></td> <td>406</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>- (65)</td> <td></td> <td></td> <td>-</td> <td></td>		406	-		-		- (65)			-	
Six month period ended 30 September 2009 At 1 April 2009 113,940 (660) 11,910 (92) 1,096 (146) 154,455 280,503 - 280,503 Total comprehensive income/(loss) for the period 2,346 27,376 29,722 29,722 Treasury shares acquired (1) (1) (1) (1) (1) Transfer to share premium for share 0 - 268 - (268) - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(00)</td> <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	(00)		-	-	-
ended 30 September 2009 At 1 April 2009 113,940 (660) 11,910 (92) 1,096 (146) 154,455 280,503 - 280,503 Total comprehensive income/(loss) for the period Treasury shares acquired 113,940 (660) 11,910 (92) 1,096 (146) 154,455 280,503 - 280,503 Total comprehensive income/(loss) for the period Treasury shares acquired 11 2,346 27,376 29,722 29,722 29,722 Transfer to share premium for share options excercised - 268 - (268) - <td< td=""><td>At 30 June 2010</td><td>115,279</td><td>(1,504)</td><td>15,636</td><td>(6,177)</td><td>1,329</td><td>4,172</td><td>201,680</td><td>330,415</td><td>-</td><td>330,415</td></td<>	At 30 June 2010	115,279	(1,504)	15,636	(6,177)	1,329	4,172	201,680	330,415	-	330,415
Total comprehensive income/(loss) for the period 2,346 27,376 29,722 29,722 29,722 29,722 29,722 29,722 10 (1) Treasury shares acquired (1)											
Treasury shares acquired (1) (1) Transfer to share premium for share option sexcercised - - 268 - (268) -	At 1 April 2009	113,940	(660)	11,910	(92)	1,096	(146)	154,455	280,503	-	280,503
options excercised - - 268 - (268) - 338 - 338 - 338 - 338 - 338 - 1,928 - 1,928 - 1,928 - 1,928 - 1,928 - 1,928 - - 1,928 - - 1,928	Treasury shares acquired		(1)		2,346			27,376	,		,
for option lapsed - - - (25) - 25 - - - Share-based payments under ESOS - - - 338 - - 338 - 338 - 338 - 338 - 338 - 338 - 338 - 338 - 1,928 1,928 1,928 1,928 1,928 1,928 - 1,928 - 1,928 - 1,928 - 60 60 60 - 60 60 - - 1,2872 (12,872) (12,872) (12,872) (12,872) (12,872) 1,2872 -	options excercised	-	-	268	-	(268)	-	-	-	-	-
Issue of shares pursuant to ESOS 610 - 1,318 - - - 1,928 - 1,928 Post-acquisition reserve - associate - - 55 - 5 (52) 52 60 60 Dividends - - - - 5 (12,872) (12,872) (12,872)		-	-	-	-	(25)	-	25	-	-	-
Post-acquisition reserve - associate - - 55 - 5 (52) 52 60 60 Dividends (12,872) (12,872) (12,872) (12,872) (12,872) (12,872)		-	-	-	-	338	-			-	
Dividends (12,872) (12,872) (12,872)	•	610	-		-				,	-	,
	•	-	-	55	-	5	(52)				
	At 30 September 2009	114,550	(661)	13,551	2,254	1,146	(198)	169,036	299,678		299,678

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2010.