



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2010

	As at End of Current Quarter 9/30/2010 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2010 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	94,842	95,747
Investment Properties	1,984	2,010
Investment in Associated Companies	106,442	104,585
Goodwill on consolidation	30,235	30,235
	<u>233,503</u>	<u>232,577</u>
Current Assets		
Trade and Other Receivables	44,276	52,114
Inventories	61,151	59,293
Derivatives Financial Assets	1,121	-
Current tax assets	1,261	1,700
Cash and Cash Equivalents	74,988	65,512
	<u>182,797</u>	<u>178,619</u>
TOTAL ASSETS	<u>416,300</u>	<u>411,196</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	115,279	114,873
Treasury Shares	(1,504)	(1,365)
Reserves	216,640	204,804
	<u>330,415</u>	<u>318,312</u>
Minority Interests	-	-
Total equity	<u>330,415</u>	<u>318,312</u>
Non-Current Liabilities		
Deferred Tax Liabilities	7,236	5,760
Bank Borrowings	11,412	16,092
	<u>18,648</u>	<u>21,852</u>
Current Liabilities		
Trade and Other payables	26,607	35,884
Bank Borrowings	25,073	24,260
Current tax liabilities	1,760	574
Dividend Payable	13,797	10,314
	<u>67,237</u>	<u>71,032</u>
Total Liabilities	<u>85,885</u>	<u>92,884</u>
TOTAL EQUITY AND LIABILITIES	<u>416,300</u>	<u>411,196</u>
 Net Assets Per Share (sen)	 287.38	 277.76

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2010.