



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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2010**

	<b>As at End of Current Quarter 12/31/2010 (Unaudited) RM'000</b>	<b>As at Preceding Financial Year End 3/31/2010 (Audited) RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	92,435	95,747
Investment Properties	1,971	2,010
Investment in Associated Companies	108,917	104,585
Other Investment	403	-
Goodwill on consolidation	30,235	30,235
	<u>233,961</u>	<u>232,577</u>
<b>Current Assets</b>		
Trade and Other Receivables	42,715	52,114
Inventories	66,349	59,293
Derivatives Financial Assets	403	-
Current tax assets	120	1,700
Cash and Cash Equivalents	73,538	65,512
	<u>183,125</u>	<u>178,619</u>
<b>TOTAL ASSETS</b>	<u>417,086</u>	<u>411,196</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share Capital	115,461	114,873
Treasury Shares	(1,504)	(1,365)
Reserves	217,255	204,804
	<u>331,212</u>	<u>318,312</u>
<b>Minority Interests</b>	-	-
<b>Total equity</b>	<u>331,212</u>	<u>318,312</u>
<b>Non-Current Liabilities</b>		
Deferred Tax Liabilities	6,992	5,760
Bank Borrowings	9,214	16,092
	<u>16,206</u>	<u>21,852</u>
<b>Current Liabilities</b>		
Trade and Other payables	28,859	35,884
Bank Borrowings	27,841	24,260
Current tax liabilities	2,485	574
Dividend Payable	10,483	10,314
	<u>69,668</u>	<u>71,032</u>
<b>Total Liabilities</b>	<u>85,874</u>	<u>92,884</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>417,086</u>	<u>411,196</u>
 Net Assets Per Share ( sen )	 287.62	 277.76

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