



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2011

	As at End of Current Quarter 6/30/2011 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2011 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	90,761	90,153
Prepaid lease payments	1,707	1,717
Investment properties	1,947	1,960
Investment in associate	112,869	110,449
Goodwill on consolidation	30,235	30,235
	<u>237,519</u>	<u>234,514</u>
Current Assets		
Trade and other receivables	49,073	46,629
Derivative financial Assets	489	667
Inventories	72,621	71,197
Current tax assets	5	33
Cash and Cash Equivalents	70,893	80,863
	<u>193,081</u>	<u>199,389</u>
TOTAL ASSETS	<u>430,600</u>	<u>433,903</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	115,659	115,507
Treasury shares	(1,504)	(1,504)
Reserves	246,924	231,892
	<u>361,079</u>	<u>345,895</u>
Minority interests	-	-
Total Equity	<u>361,079</u>	<u>345,895</u>
Non-Current Liabilities		
Deferred Tax Liabilities	7,354	7,830
Bank Borrowings	5,682	6,807
	<u>13,036</u>	<u>14,637</u>
Current Liabilities		
Trade and Other payables	21,984	36,024
Bank Borrowings	32,034	25,279
Current tax liabilities	2,467	1,571
Dividend Payable	-	10,497
	<u>56,485</u>	<u>73,371</u>
Total Liabilities	<u>69,521</u>	<u>88,008</u>
TOTAL EQUITY AND LIABILITIES	<u>430,600</u>	<u>433,903</u>
 Net Assets Per Share (sen)	 313.01	 300.16

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st March 2011.