



ASIA FILE CORPORATION BHD. (313192-P)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 31 DECEMBER 2011

	← Attributable to owners of the Company →						Distributable	Non-Controlling Interest	Total Equity	
	Share Capital	Treasury Shares	Share Premium	Non-distributable Exchange Fluctuation Reserve	Share Option Reserve	Revaluation Reserve				Retained Profits
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Quarter ended 31 December 2011										
At 1 April 2011,	115,507	(1,504)	16,246	(5,186)	1,431	4,236	215,165	345,895	-	345,895
Total comprehensive income/(loss) for the period	-	-	-	(2,089)	-	-	37,736	35,647	-	35,647
Treasury shares acquired	-	(339)	-	-	-	-	-	(339)	-	(339)
Transfer to share premium for share options exercised	-	-	205	-	(205)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(25)	-	25	-	-	-
Share-based payments under ESOS	-	-	-	-	921	-	-	921	-	921
Issue of shares pursuant to ESOS	465	-	997	-	-	-	-	1,462	-	1,462
Post-acquisition reserve - associate	-	-	86	-	(62)	-	-	24	-	24
Dividends	-	-	-	-	-	-	(23,696)	(23,696)	-	(23,696)
At 31 December 2011	115,972	(1,843)	17,534	(7,275)	2,060	4,236	229,230	359,914	-	359,914
Quarter ended 31 December 2010										
At 1 April 2010, as previously stated	114,873	(1,365)	14,510	(4,382)	1,311	4,237	189,128	318,312	-	318,312
Effect arising from adoption of 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	-	-	-	(2,648)	-	-	37,795	35,147	-	35,147
Treasury shares acquired	-	(139)	-	-	-	-	-	(139)	-	(139)
Transfer to share premium for share options exercised	-	-	267	-	(267)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(18)	-	18	-	-	-
Share-based payments under ESOS	-	-	-	-	320	-	-	320	-	320
Issue of shares pursuant to ESOS	588	-	1,271	-	-	-	-	1,859	-	1,859
Post-acquisition reserve - associate	-	-	74	-	-	(639)	639	74	-	74
Dividends	-	-	-	-	-	-	(24,302)	(24,302)	-	(24,302)
At 30 September 2010	115,461	(1,504)	16,122	(7,030)	1,346	3,598	203,219	331,212	-	331,212

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2011.