



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2011

	As at End of Current Quarter 3/31/2012 (Unaudited) RM'000	As at Preceding Financial Year End 3/31/2011 (Audited) RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	89,189	90,153
Prepaid lease payments	1,678	1,717
Investment properties	1,909	1,960
Investment in associate	118,358	110,449
Goodwill on consolidation	30,235	30,235
	241,369	234,514
Current Assets		
Trade and other receivables	62,905	46,629
Derivative financial assets	-	667
Inventories	94,814	71,197
Current tax assets	5	33
Cash and cash equivalents	57,142	80,863
	214,866	199,389
TOTAL ASSETS	456,235	433,903
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	116,026	115,507
Treasury shares	(1,843)	(1,504)
Reserves	256,825	231,892
	371,008	345,895
Minority interests	-	-
Total Equity	371,008	345,895
Non-Current Liabilities		
Deferred tax liabilities	7,304	7,830
Bank borrowings	2,258	6,807
	9,562	14,637
Current Liabilities		
Trade and other payables	42,658	36,024
Bank borrowings	21,018	25,279
Current tax liabilities	2,739	1,571
Dividend payable	9,250	10,497
	75,665	73,371
Total Liabilities	85,227	88,008
TOTAL EQUITY AND LIABILITIES	456,235	433,903
 Net Assets Per Share (sen)	 320.87	 300.16

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