



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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2013**

	<b>As at end of Current Quarter 30/06/2013 (unaudited) RM'000</b>	<b>As at Preceding Financial Year End 31/03/2013 RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	103,521	101,985
Prepaid lease payments	1,630	1,639
Investment properties	1,846	1,859
Investment in associate	121,932	117,982
Goodwill on consolidation	30,235	30,235
	259,164	253,700
<b>Current Assets</b>		
Trade and other receivables	71,076	61,503
Derivative financial assets	95	-
Inventories	99,692	101,154
Current tax assets	17	10
Cash and cash equivalents	38,168	42,348
	209,048	205,015
<b>TOTAL ASSETS</b>	<b>468,212</b>	<b>458,715</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	116,250	116,247
Treasury shares	(1,844)	(1,844)
Reserves	290,614	270,645
	405,020	385,048
Non-controlling interests	204	90
<b>Total Equity</b>	<b>405,224</b>	<b>385,138</b>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	8,320	7,383
	8,320	7,383
<b>Current Liabilities</b>		
Trade and other payables	34,086	34,637
Bank borrowings	16,851	18,067
Current tax liabilities	3,731	4,222
Dividend payable	-	9,268
	54,668	66,194
<b>Total Liabilities</b>	<b>62,988</b>	<b>73,577</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>468,212</b>	<b>458,715</b>
Net Assets Per Share ( sen )	349.78	332.45

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2013.