

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Assets					
Property, plant and equipment	3	162,243	154,343	146,129	132,002
Intangible assets	4	5,214	10,009	1,217	994
Investments in subsidiaries	5	–	–	391,572	393,672
Investment in an associate	6	80,165	58,227	25,164	24,759
Deferred tax assets	7	3,402	2,466	–	–
Total non-current assets		251,024	225,045	564,082	551,427
Current assets					
Inventories	8	78,173	66,369	29,169	27,501
Receivables, deposits and prepayments	9	285,134	279,768	14,878	17,845
Current tax assets		6,466	2,373	6,466	2,178
Cash and cash equivalents	10	40,968	87,993	19,807	33,065
Total current assets		410,741	436,503	70,320	80,589
Total assets		661,765	661,548	634,402	632,016
Equity					
Share capital	11	154,039	154,039	154,039	154,039
Reserves	11	181,536	158,116	354,033	242,747
Total equity attributable to equity holders of the Company		335,575	312,155	508,072	396,786
Non-controlling interests		7,013	18,966	–	–
Total equity		342,588	331,121	508,072	396,786
Liabilities					
Deferred tax liabilities	7	13,563	16,006	13,296	15,615
Total non-current liability		13,563	16,006	13,296	15,615
Current liabilities					
Payables and accruals	12	250,722	245,347	113,034	197,559
Current tax liabilities		23,386	16,862	–	–
Loans and borrowings	13	31,506	52,212	–	22,056
Total current liabilities		305,614	314,421	113,034	219,615
Total liabilities		319,177	330,427	126,330	235,230
Total equity and liabilities		661,765	661,548	634,402	632,016

The notes on pages 83 to 133 are an integral part of these financial statements.