

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
<b>Assets</b>					
Property, plant and equipment	3	172,287	162,243	155,236	146,129
Intangible assets	4	4,344	5,214	651	1,217
Investments in subsidiaries	5	-	-	391,572	391,572
Investment in an associate	6	73,074	80,165	25,164	25,164
Deferred tax assets	7	3,087	3,402	-	-
<b>Total non-current assets</b>		<b>252,792</b>	251,024	<b>572,623</b>	564,082
Inventories	8	96,283	78,173	24,204	29,169
Receivables, deposits and prepayments	9	270,065	285,134	48,219	14,878
Current tax assets		6,112	6,466	6,112	6,466
Cash and cash equivalents	10	36,270	40,968	1,896	19,807
<b>Total current assets</b>		<b>408,730</b>	410,741	<b>80,431</b>	70,320
<b>Total assets</b>		<b>661,522</b>	661,765	<b>653,054</b>	634,402
<b>Equity</b>					
Share capital	11	154,039	154,039	154,039	154,039
Reserves	11	167,650	181,536	387,374	354,033
<b>Total equity attributable to equity holders of the Company</b>		<b>321,689</b>	335,575	<b>541,413</b>	508,072
<b>Non-controlling interests</b>		<b>8,358</b>	7,013	-	-
<b>Total equity</b>		<b>330,047</b>	342,588	<b>541,413</b>	508,072
<b>Liabilities</b>					
Deferred tax liabilities	7	15,201	13,563	15,018	13,296
Payables and accruals	12	1,698	-	1,496	-
<b>Total non-current liabilities</b>		<b>16,899</b>	13,563	<b>16,514</b>	13,296
Payables and accruals	12	252,121	250,722	95,127	113,034
Current tax liabilities		29,016	23,386	-	-
Loans and borrowings	13	33,439	31,506	-	-
<b>Total current liabilities</b>		<b>314,576</b>	305,614	<b>95,127</b>	113,034
<b>Total liabilities</b>		<b>331,475</b>	319,177	<b>111,641</b>	126,330
<b>Total equity and liabilities</b>		<b>661,522</b>	661,765	<b>653,054</b>	634,402

The notes on pages 96 to 151 are an integral part of these financial statements.