## **STATEMENTS OF FINANCIAL POSITION**

As at 31 December 2017

ASSETS  Non-current assets Property, plant and equipment 8 177,799 172,287 159,725 155,236 Intangible assets 9 3,421 4,344 177 651 Intendible assets 9 3,421 4,344 177 651 Intendible assets 10 391,572 391,572 Investment in subsidiaries 10 391,572 391,572 Investment in an associate 11 64,309 73,074 25,164 25,164 Deferred tax assets 12 2,694 3,087 Total non-current assets 248,223 252,792 576,638 572,623  Current assets 13 68,412 96,283 25,709 24,204 Receivables, deposits and prepayments 14 248,199 270,065 40,883 48,219 (Asset and cash equivalents 15 74,992 36,70 11,75 1,896 (Asset and cash equivalents 15 74,992 36,70 11,175 1,896 (Asset and cash equivalents 15 74,992 36,70 11,175 1,896 (Asset and cash equivalents 15 74,992 36,70 11,175 1,896 (Asset and cash equivalents 15 74,992 36,70 11,175 1,896 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equity and cash equivalents 15 149,363 154,039 149,363 154,039 (Asset and cash equity holders of the Company 149,363 154,039 149,3		Note	Group		Company	
Non-current assets Property, plant and equipment 8 177,799 172,287 159,725 155,236 Introngible assets 9 3,421 4,344 177 651 Investments in subsidiaries 10 391,572 391,572 Investment in an ossociate 11 64,309 73,074 25,164 25,164 Deferred tax assets 12 2,694 3,087 Total non-current assets 12 2,694 3,087 Total non-current assets 248,223 252,792 576,638 572,623  Current assets Inventories 13 68,412 96,283 25,709 24,204 Inventories 13 68,412 96,283 25,709 24,204 Receivables, deposits and prepayments 14 248,199 270,065 40,883 48,219 Tax recoverable 11,599 6,112 11,599 6,112 Cosh and cosh equivalents 15 74,992 36,270 11,175 1,896 Total current assets 403,202 408,730 89,366 80,431 Total current assets 403,202 408,730 89,366 80,431 Total assets 651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413  Non-controlling interests 13,448 8,358 Total equity 11,500 11						2016 RM'000
Property, plant and equipment 8 177,799 172,287 159,725 155,236 Intangible assets 9 3,421 4,344 177 651 Intengible assets 9 3,421 4,344 177 651 Intengible assets 10 391,572 391,572 Investment in subsidiaries 10 391,572 391,572 Investment in an associate 11 64,309 73,074 25,164 25,164 Deferred tax assets 12 2,694 3,087 Total non-current assets 248,223 252,792 576,638 572,623 Inventories 13 68,412 96,283 25,709 24,204 Receivables, deposits and prepayments 14 248,199 270,065 40,883 48,219 Tax recoverable 11,599 6,112 11,599 6,112 Cash and cash equivalents 15 74,992 36,270 11,175 1,896 Total current assets 403,202 408,730 89,366 80,431 Total assets 651,425 661,522 666,004 653,054 EQUITY AND LIABILITIES Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374 Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity attributable to equity holders of the Company 312,466 330,047 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity 115 Share and 115 Share	ASSETS					
Intangible assets 9 3,421 4,344 177 651 Investments in subsidiories 10 391,572 391,572 391,572 investment in an associate 11 64,309 73,074 25,164 25,164 Deferred tax assets 12 2,694 3,087	Non-current assets					
Investments in subsidiaries  10	Property, plant and equipment	8	177,799	172,287	159,725	155,236
Investment in an associate	Intangible assets	9	3,421	4,344	177	651
Investment in an associate	Investments in subsidiaries	10	_	_	391,572	391,572
Total non-current assets  Current assets  Current assets  Inventories  I3 68,412 96,283 25,709 24,204 Receivables, deposits and prepayments  I4 248,199 270,065 40,883 48,219 Tax recoverable  I1,599 6,112 11,599 6,112 Cosh and cosh equivalents  I5 74,992 36,270 11,175 1,896  Total current assets  403,202 408,730 89,366 80,431  Total assets  651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital  I6 149,363 154,039 149,363 154,039 Reserves  I6 149,655 167,650 391,935 387,374  Total equity attributable to equity attributable to equity attributable to equity indiders of the Company  299,018 321,689 541,298 541,413  Non-controlling interests  I3,448 8,358 Total equity  LIABILITIES  Non-current liabilities  Deferred tax liabilities Deferr	Investment in an associate	11	64,309	73,074	25,164	25,164
Current assets Inventories 13 68,412 96,283 25,709 24,204 Receivables, deposits and prepayments 14 248,199 270,065 40,883 48,219 Tax recoverable 11,599 6,112 11,599 6,112 Cash and cash equivalents 15 74,992 36,270 11,175 1,896 Total current assets 403,202 408,730 89,366 80,431 Total assets 651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413  Non-controlling interests 13,448 8,358 Total equity 11 1155  LIABILITIES  Non-current liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities Deferred tax liabilities 12 19,262 15,201 19,083 15,018 Provision 17 327 - 1,698 - 1,496 Provision 17 327	Deferred tax assets	12	2,694	3,087	-	-
Inventories   13	Total non-current assets		248,223	252,792	576,638	572,623
Inventories   13	Current assets					
Receivables, deposits and prepayments 14 248,199 270,065 40,883 48,219 Tax recoverable 11,599 6,112 11,599 6,112 Cash and cash equivalents 15 74,992 36,270 11,175 1,896 Total current assets 403,202 408,730 89,366 80,431 Total assets 651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413  Non-controlling interests 13,448 8,358  Total equity 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities Deferred tax liabilities 12 19,262 15,201 19,083 15,018 Payables and accruals 17 - 1,698 - 1,496 Provision 17 327		13	68 412	96 283	25 709	27, 207
Tax recoverable Cash and cash equivalents 15 74,992 36,270 11,759 6,112 1,599 6,112 Cash and cash equivalents 15 74,992 36,270 11,175 1,896 Total current assets 403,202 408,730 89,366 80,431 Total assets 651,425 661,522 666,004 653,054 EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374 Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity 1312,466 330,047 541,298 541,413 LIABILITIES  Non-current liabilities Deferred tax liabilities Deferred tax liabilities 12 19,262 15,201 19,083 15,018 Payables and accruals 17 - 1,698 - 1,496 Provision 17 327						
Cash and cash equivalents 15 74,992 36,270 11,175 1,896  Total current assets 403,202 408,730 89,366 80,431  Total assets 651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 149,363 154,039 166,550 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity attributable to 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tox liabilities Deferred tox liabilities Payables and accruals 17 - 1,698 - 1,496 Provision 17 327	· · · · · · · · · · · · · · · · · · ·	14				
Total assets 651,425 661,522 666,004 653,054  EQUITY AND LIABILITIES  Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413  Non-controlling interests 13,448 8,358  Total equity 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities Deferred tax liabilities Payables and accruals 17 - 1,698 - 1,496 Provision 17 327	Cash and cash equivalents	15				1,896
Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity attributable to 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities Payables and accruals 17 - 1,698 - 1,496 Provision 17 327	Total current assets		403,202	408,730	89,366	80,431
Equity Share capital 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358 Total equity attributable to 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities Payables and accruals 17 - 1,698 - 1,496 Provision 17 327			CEL /2E	661522		(F2 OF /
Equity Share capital Reserves 16 149,363 154,039 149,363 154,039 Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company Non-controlling interests 13,448 8,358 Total equity 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities Deferred tax liabilities Payables and accruals 17 - 1,698 - 1,496 Provision 17 327	lotal assets		651,425	661,522	666,004	653,054
16	EQUITY AND LIABILITIES					
16	Equitu					
Reserves 16 149,655 167,650 391,935 387,374  Total equity attributable to equity holders of the Company 299,018 321,689 541,298 541,413 Non-controlling interests 13,448 8,358  Total equity 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities 12 19,262 15,201 19,083 15,018 Payables and accruals 17 - 1,698 - 1,496 Provision 17 327		16	149,363	154,039	149,363	154,039
299,018   321,689   541,298   541,413   Non-controlling interests   13,448   8,358   -   -   -	Reserves					387,374
299,018   321,689   541,298   541,413   Non-controlling interests   13,448   8,358   -   -   -	Total equity attributable to					
Non-controlling interests 13,448 8,358 – – –  Total equity 312,466 330,047 541,298 541,413  LIABILITIES  Non-current liabilities Deferred tax liabilities 12 19,262 15,201 19,083 15,018 Payables and accruals 17 – 1,698 – 1,496 Provision 17 327 – – –			299,018	321,689	541,298	541,413
Non-current liabilities   12   19,262   15,201   19,083   15,018     Payables and accruals   17   - 1,698   - 1,496     Provision   17   327	Non-controlling interests		•		-	-
Non-current liabilities         12         19,262         15,201         19,083         15,018           Payables and accruals         17         -         1,698         -         1,496           Provision         17         327         -         -         -         -	Total equity		312,466	330,047	541,298	541,413
Deferred tax liabilities       12       19,262       15,201       19,083       15,018         Payables and accruals       17       -       1,698       -       1,496         Provision       17       327       -       -       -	LIABILITIES					
Deferred tax liabilities       12       19,262       15,201       19,083       15,018         Payables and accruals       17       -       1,698       -       1,496         Provision       17       327       -       -       -	Non surront liabilities					
Payables and accruals 17 – 1,698 – 1,496 Provision 17 <b>327</b> – – –		10	10.262	15.201	10,000	15.010
Provision 17 <b>327</b> – – –			19,262		19,083	
			-	1,698	_	1,496
Total non-current liabilities 19,589 16,899 19,083 16,514	Provision		327			
	Total non-current liabilities		19,589	16,899	19,083	16,514

## **STATEMENTS OF FINANCIAL POSITION**

As at 31 December 2017

	C		Group	Company	
	Note	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
		HIM OOO	H/M UUU	HIM OOO	HIM OOO
<u>Current liabilities</u>					
Payables and accruals	17	276,497	252,121	105,623	95,127
Current tax liabilities		26,096	29,016	_	-
Loans and borrowings	18	16,777	33,439	-	_
Total current liabilities		319,370	314,576	105,623	95,127
Total liabilities		338,959	331,475	124,706	111,641
Total equity and liabilities		651,425	661,522	666,004	653,054