

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
ASSETS					
<u>Non-current assets</u>					
Property, plant and equipment	10	192,987	177,799	167,593	159,725
Intangible assets	11	3,219	3,421	222	177
Investments in subsidiaries	12	-	-	391,572	391,572
Investment in an associate	13	72,970	64,309	25,164	25,164
Deferred tax assets	14	3,353	2,694	-	-
Total non-current assets		272,529	248,223	584,551	576,638
<u>Current assets</u>					
Inventories	15	96,723	68,412	32,565	25,709
Receivables, deposits and prepayments	16	207,633	248,199	48,982	53,277
Tax recoverable		9,026	11,599	9,026	11,599
Cash and cash equivalents	17	96,612	74,992	18,537	11,175
Total current assets		409,994	403,202	109,110	101,760
Total assets		682,523	651,425	693,661	678,398
EQUITY AND LIABILITIES					
<u>Equity</u>					
Share capital	18	149,363	149,363	149,363	149,363
Reserves	18	19,764	149,655	245,468	391,935
Total equity attributable to equity holders of the Company		169,127	299,018	394,831	541,298
Non-controlling interests		11,870	13,448	-	-
Total equity		180,997	312,466	394,831	541,298
LIABILITIES					
<u>Non-current liabilities</u>					
Deferred tax liabilities	14	15,777	19,262	15,090	19,083
Provision	19	329	327	-	-
Total non-current liabilities		16,106	19,589	15,090	19,083

	Note	2018 RM'000	Group 2017 RM'000	2018 RM'000	Company 2017 RM'000
<u>Current liabilities</u>					
Payables and accruals	19	379,150	276,497	208,740	118,017
Current tax liabilities		31,270	26,096	-	-
Loans and borrowings	20	75,000	16,777	75,000	-
Total current liabilities		485,420	319,370	283,740	118,017
Total liabilities		501,526	338,959	298,830	137,100
Total equity and liabilities		682,523	651,425	693,661	678,398

The notes on pages 112 to 177 are an integral part of these financial statements.