

## STATEMENTS of Financial Position

as at 31 December 2013

	Note	Group		Company	
		2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
<b>Assets</b>					
Property, plant and equipment	3	98,902	98,940	–	–
Investment property	4	11,500	6,470	–	–
Intangible asset	5	1,062	–	–	–
Investment in a subsidiary	6	–	–	40,187	40,187
Trade and other receivables	7	–	–	62,749	54,523
<b>Total non-current assets</b>		<b>111,464</b>	<b>105,410</b>	<b>102,936</b>	<b>94,710</b>
Inventories	8	36,331	41,383	–	–
Current tax assets		–	–	–	98
Trade and other receivables	7	38,978	37,098	2,000	5,372
Cash and cash equivalents	9	18,879	14,139	467	663
<b>Total current assets</b>		<b>94,188</b>	<b>92,620</b>	<b>2,467</b>	<b>6,133</b>
<b>Total assets</b>		<b>205,652</b>	<b>198,030</b>	<b>105,403</b>	<b>100,843</b>
<b>Equity</b>					
Share capital	10.1	69,739	69,739	69,739	69,739
Reserves		12,142	12,142	12,142	12,142
Retained earnings		100,768	88,622	22,458	18,013
<b>Total equity</b>	10	<b>182,649</b>	<b>170,503</b>	<b>104,339</b>	<b>99,894</b>
<b>Liabilities</b>					
Deferred tax liabilities	11	4,449	5,659	–	–
<b>Total non-current liabilities</b>		<b>4,449</b>	<b>5,659</b>	<b>–</b>	<b>–</b>
Loan and borrowing	12	–	5,000	–	–
Current tax liabilities		1,395	46	13	–
Trade and other payables	13	17,159	16,822	1,051	949
<b>Total current liabilities</b>		<b>18,554</b>	<b>21,868</b>	<b>1,064</b>	<b>949</b>
<b>Total liabilities</b>		<b>23,003</b>	<b>27,527</b>	<b>1,064</b>	<b>949</b>
<b>Total equity and liabilities</b>		<b>205,652</b>	<b>198,030</b>	<b>105,403</b>	<b>100,843</b>

The notes on pages 69 to 108 are an integral part of these financial statements.