

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Assets					
Property, plant and equipment	3	276,241	269,290	–	–
Investment property	4	–	1,000	–	–
Intangible asset	5	12,727	8,810	–	–
Investment in subsidiaries	6	–	–	208,505	208,505
Deferred tax assets	7	6,313	–	–	–
Trade and other receivables	8	–	–	142,722	151,172
Total non-current assets		295,281	279,100	351,227	359,677
Current tax assets		10,236	1,771	1,283	514
Inventories	9	139,101	103,467	–	–
Trade and other receivables	8	101,031	105,598	14,750	2,856
Cash and cash equivalents	10	114,814	143,510	82,130	101,945
Asset held for sale	11	365,182 1,000	354,346 –	98,163 –	105,315 –
Total current assets		366,182	354,346	98,163	105,315
Total assets		661,463	633,446	449,390	464,992
Equity					
Share capital	12.1	139,478	139,478	139,478	139,478
Reserves		193,772	193,483	194,205	194,205
Retained earnings		121,266	116,757	13,634	19,341
Equity attributable to owners of the Company	12	454,516	449,718	347,317	353,024
Liabilities					
Loans and borrowings	13	91,798	103,809	91,798	103,809
Deferred tax liabilities	7	11,993	5,207	–	–
Total non-current liabilities		103,791	109,016	91,798	103,809
Loans and borrowings	13	21,498	18,947	10,000	7,989
Trade and other payables	14	81,658	55,765	275	170
Total current liabilities		103,156	74,712	10,275	8,159
Total liabilities		206,947	183,728	102,073	111,968
Total equity and liabilities		661,463	633,446	449,390	464,992

The notes on pages 97 to 150 are an integral part of these financial statements.