

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2014

		Group		Company	
	Note	2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Assets					
Property, plant and equipment	3	154,343	164,976	132,002	139,981
Intangible assets	4	10,009	9,309	994	1,510
Investments in subsidiaries	5	–	–	393,672	393,672
Investment in an associate	6	58,227	40,880	24,759	19,936
Loan to a subsidiary	7	–	–	–	648
Deferred tax assets	8	2,466	36	–	–
Total non-current assets		225,045	215,201	551,427	555,747
Inventories	9	66,369	49,707	27,501	23,209
Receivables, deposits and prepayments	7	279,768	287,962	17,845	7,896
Current tax assets		2,373	–	2,178	–
Cash and cash equivalents	10	87,993	44,141	33,065	3,436
Total current assets		436,503	381,810	80,589	34,541
Total assets		661,548	597,011	632,016	590,288
Equity					
Share capital	11	154,039	154,039	154,039	154,039
Reserves	11	158,116	119,687	242,747	270,675
Total equity attributable to equity holders of the Company		312,155	273,726	396,786	424,714
Non-controlling interests		18,966	10,522	–	–
Total equity		331,121	284,248	396,786	424,714
Liabilities					
Deferred tax liabilities	8	16,006	17,076	15,615	16,360
Total non-current liabilities		16,006	17,076	15,615	16,360
Payables and accruals	12	245,347	241,297	197,559	148,244
Current tax liabilities		16,862	13,968	–	970
Loans and borrowings	13	52,212	40,422	22,056	–
Total current liabilities		314,421	295,687	219,615	149,214
Total liabilities		330,427	312,763	235,230	165,574
Total equity and liabilities		661,548	597,011	632,016	590,288

The notes on pages 82 to 125 are an integral part of these financial statements.