

# Statements of Financial Position

AS AT 31 DECEMBER 2012

	Note	31.12.2012 RM'000	Group 31.12.2011 RM'000	1.1.2011 RM'000	31.12.2012 RM'000	Company 31.12.2011 RM'000	1.1.2011 RM'000
<b>Assets</b>							
Property, plant and equipment	3	158,442	146,631	143,890	135,028	128,407	126,654
Intangible assets	4	9,388	11,588	7,945	525	4,435	546
Investments in subsidiaries	5	–	–	–	393,672	393,672	393,672
Investment in an associate	6	34,656	33,407	26,337	19,936	19,936	19,936
Investment in a jointly-controlled entity	7	–	–	–	–	–	–
Loan to a subsidiary	8	–	–	–	4,848	8,998	10,100
Other assets		365	356	349	–	–	–
Deferred tax assets	9	863	36	–	–	–	–
<b>Total non-current assets</b>		<b>203,714</b>	192,018	178,521	<b>554,009</b>	555,448	550,908
Inventories	10	46,840	62,538	48,834	17,250	21,669	22,419
Receivables, deposits and prepayments	8	260,457	231,108	207,223	10,391	38,638	53,627
Current tax assets		451	3,662	4,566	451	3,585	–
Cash and cash equivalents	11	57,688	72,196	101,370	17,702	9,046	34,670
<b>Total current assets</b>		<b>365,436</b>	369,504	361,993	<b>45,794</b>	72,938	110,716
<b>Total assets</b>		<b>569,150</b>	561,522	540,514	<b>599,803</b>	628,386	661,624
<b>Equity</b>							
Share capital	12	154,039	154,039	154,039	154,039	154,039	154,039
Reserves	12	145,000	131,409	91,257	336,993	379,316	381,912
Total equity attributable to equity holders of the Company		<b>299,039</b>	285,448	245,296	<b>491,032</b>	533,355	535,951
Non-controlling interests		7,827	3,916	2,696	–	–	–
<b>Total equity</b>		<b>306,866</b>	289,364	247,992	<b>491,032</b>	533,355	535,951
<b>Liabilities</b>							
Deferred tax liabilities	9	20,640	18,382	16,451	20,494	17,014	15,509
<b>Total non-current liability</b>		<b>20,640</b>	18,382	16,451	<b>20,494</b>	17,014	15,509
Payables and accruals	13	217,917	214,185	212,908	88,277	78,017	68,723
Current tax liabilities		18,727	17,340	10,212	–	–	1,135
Loans and borrowings	14	5,000	22,251	52,951	–	–	40,306
<b>Total current liabilities</b>		<b>241,644</b>	253,776	276,071	<b>88,277</b>	78,017	110,164
<b>Total liabilities</b>		<b>262,284</b>	272,158	292,522	<b>108,771</b>	95,031	125,673
<b>Total equity and liabilities</b>		<b>569,150</b>	561,522	540,514	<b>599,803</b>	628,386	661,624

The notes on pages 64 to 111 are an integral part of these financial statements.