

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group 2015 RM'000	2014 RM'000	Company 2015 RM'000	2014 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	406,184	369,800	-	-
Prepaid lease payments	13	2,628	2,547	-	-
Subsidiaries	14	-	-	432,837	436,610
Investment in an associate	15	-	-	-	-
Intangible assets	16	284,108	232,982	-	-
Trade receivables	18	9,587	10,605	-	-
Other receivables	19	-	1,450	-	1,450
Amount due from a subsidiary	20	-	-	107,238	80,542
Deferred tax assets	30	24,261	21,070	-	-
		<b>726,768</b>	638,454	<b>540,075</b>	518,602
<b>Current assets</b>					
Inventories	17	539,896	427,035	-	-
Trade receivables	18	147,661	117,002	-	-
Other receivables	19	47,594	25,914	337	271
Amounts due from subsidiaries	20	-	-	64,156	98,575
Deposits, cash and bank balances	22	22,518	31,982	189	562
Tax recoverable		11,186	2,333	-	-
		<b>768,855</b>	604,266	<b>64,682</b>	99,408
<b>TOTAL ASSETS</b>		<b>1,495,623</b>	1,242,720	<b>604,757</b>	618,010

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## EQUITY AND LIABILITIES

	Note	Group 2015 RM'000	2014 RM'000	Company 2015 RM'000	2014 RM'000
<b>Capital and reserves attributable to equity holders of the Company</b>					
Share capital	28	129,441	129,441	129,441	129,441
Share premium		11,751	11,751	11,751	11,751
Exchange reserve		7,842	(1,730)	-	-
Retained earnings	29	380,375	387,050	164,672	203,239
		529,409	526,512	305,864	344,431
Non-controlling interests		30,585	25,523	-	-
Total equity		559,994	552,035	305,864	344,431
<b>Non-current liabilities</b>					
Loans and borrowings	27	558	1,060	-	-
Deferred tax liabilities	30	33,419	28,290	-	-
Provision for defined benefit plan	31	7,501	6,213	-	-
		41,478	35,563	-	-
<b>Current liabilities</b>					
Amounts due to subsidiaries	20	-	-	215,020	205,679
Amounts due to related companies	21	1,396	1,192	-	-
Trade payables	23	435,915	396,459	-	-
Other payables	24	51,193	50,903	3,865	2,856
Amount due to immediate holding company	25	186	227	8	44
Deferred income	26	196	152	-	-
Loans and borrowings	27	399,613	200,080	80,000	65,000
Current tax liabilities		5,652	6,109	-	-
		894,151	655,122	298,893	273,579
Total liabilities		935,629	690,685	298,893	273,579
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,495,623</b>	<b>1,242,720</b>	<b>604,757</b>	<b>618,010</b>

The accompanying notes form an integral part of these financial statements.