

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2013

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Kimlun Corporation Berhad
(867077-X)

	Note	2013 RM	Group 2012 RM
Non-current asset			
Property, plant and equipment	12	156,699,370	128,274,889
Investment properties	13	327,445	327,445
Other investments	14	90,000	90,000
Deferred tax assets	26	4,796,569	-
		161,913,384	128,692,334
Current assets			
Properties held for sale	16	388,938	850,060
Property development costs	17	60,000,736	50,398,997
Inventories	18	16,977,187	22,153,252
Trade and other receivables	19	353,980,945	307,380,087
Other current assets	20	224,567,555	178,929,549
Cash and bank balances	22	32,127,401	44,726,672
		688,042,762	604,438,617
Total assets		849,956,146	733,130,951
Equity and liabilities			
Current liabilities			
Income tax payable		88,303	2,367,827
Loans and borrowings	23	144,706,651	103,780,784
Trade and other payables	24	308,164,547	269,144,785
Other current liability	25	7,378,211	15,327,025
		460,337,712	390,620,421
Net current assets		227,705,050	213,818,196
Non-current liabilities			
Loans and borrowings	23	90,419,022	66,051,612
Deferred tax liabilities	26	-	1,199,000
		90,419,022	67,250,612
Total liabilities		550,756,734	457,871,033
Net assets		299,199,412	275,259,918
Equity attributable to owners of the Company			
Share capital	27	120,225,000	120,225,000
Share premium	27	37,797,764	37,797,764
Retained earnings		141,069,035	116,895,660
Other reserves	29	9,697	4,711
		299,101,496	274,923,135
Non-controlling interests		97,916	336,783
Total equity		299,199,412	275,259,918
Total equity and liabilities		849,956,146	733,130,951

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.