

Statements of Financial Position

AS AT 31 DECEMBER 2018

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	12	406,407	410,854	-	-
Prepaid lease payments	13	2,098	2,281	-	-
Subsidiaries	14	-	-	592,486	589,786
Investment in an associate	15	-	-	-	-
Intangible assets	16	400,892	365,394	-	-
Trade receivables	18	-	9,472	-	-
Other receivables	19	-	5,674	-	5,674
Amounts due from subsidiaries	20	-	-	23,205	22,336
Deferred tax assets	31	39,796	35,437	-	-
		849,193	829,112	615,691	617,796
Current assets					
Inventories	17	693,020	484,993	-	-
Trade receivables and contract assets	18	222,779	165,481	-	-
Other receivables	19	89,137	81,222	10,417	160
Amount due from immediate holding company	25	9	-	-	-
Amounts due from subsidiaries	20	-	-	64,069	34,932
Tax recoverable		17,926	19,049	1	-
Deposits, cash and bank balances	21	35,655	27,893	336	177
		1,058,526	778,638	74,823	35,269
TOTAL ASSETS		1,907,719	1,607,750	690,514	653,065

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
EQUITY AND LIABILITIES					
Capital and reserves attributable to equity holders of the Company					
Share capital	28	149,401	146,213	149,401	146,213
Exchange reserve		1,036	3,239	-	-
Share reserve	29	8,015	10,527	6,632	8,676
Retained earnings	30	350,884	368,067	295,672	241,333
		509,336	528,046	451,705	396,222
Non-controlling interests		19,327	19,081	-	-
Total equity		528,663	547,127	451,705	396,222
Non-current liabilities					
Other payables	24	-	457	-	457
Government grants	26	4,630	4,864	-	-
Borrowings	27	102	401	-	-
Deferred tax liabilities	31	59,191	52,999	-	-
Provision for defined benefit plan	32	8,306	8,977	-	-
		72,229	67,698	-	457

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	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Current liabilities					
Amounts due to subsidiaries	20	-	-	22,197	194,310
Amounts due to related companies	22	2,429	2,670	5	-
Trade payables	23	572,257	499,426	-	-
Other payables	24	71,033	44,123	3,434	2,975
Amount due to immediate holding company	25	390	725	148	101
Contract liabilities	33(b)	242	257	-	-
Government grants	26	341	314	-	-
Borrowings	27	642,745	443,916	200,000	59,000
Current tax liabilities		4,365	1,494	-	-
Dividend payable		13,025	-	13,025	-
		1,306,827	992,925	238,809	256,386
Total liabilities		1,379,056	1,060,623	238,809	256,843
TOTAL EQUITY AND LIABILITIES		1,907,719	1,607,750	690,514	653,065

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