

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

		Group		Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	30,229,568	31,817,021	2,326	3,246
Investment properties	4	1,609,815	1,926,701	-	-
Land use rights	5	3,028,462	3,167,905	-	-
Investment in subsidiaries	6	-	-	44,628,995	44,628,995
Investment in associates	7	18,416,517	17,179,344	8,639,755	8,639,755
Investment in joint ventures	8	196,550	140,100	-	-
Other investments	9	30,731	44,694	-	-
Deferred tax assets	10	6,218	765	-	-
		53,517,861	54,276,530	53,271,076	53,271,996
CURRENT ASSETS					
Inventories	11	1,494,575	2,679,300	-	-
Trade and other receivables	12	15,551,617	12,612,187	42,569	4,545
Dividend receivables		-	-	1,900,080	1,860,960
Prepayments		82,394	138,517	-	-
Tax recoverable		4,342	214	4,342	214
Cash and bank balances	13	39,904,863	51,482,562	540,943	1,138,815
		57,037,791	66,912,780	2,487,934	3,004,534
TOTAL ASSETS		110,555,652	121,189,310	55,759,010	56,276,530
EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENTS					
Share capital	14	54,000,000	54,000,000	54,000,000	54,000,000
Retained earnings	15	26,634,745	23,538,916	1,538,398	86,875
Capital reserve	15	4,763,400	4,763,400	-	-
Retirement benefit obligation reserve	15	(6,309)	-	-	-
Statutory reserve	15	108,500	108,500	-	-
Foreign currency translation reserve	16	15,036,397	17,079,244	-	-
		100,536,733	99,490,060	55,538,398	54,086,875
Non-controlling interests		3,696,570	3,697,445	-	-
TOTAL EQUITY		104,233,303	103,187,505	55,538,398	54,086,875
NON-CURRENT LIABILITIES					
Loans and borrowings	19	45,236	10,156,318	-	-
Deferred tax liabilities	10	116,331	7,906	-	-
Retirement benefit obligation	20	117,126	-	-	-
TOTAL NON-CURRENT LIABILITIES		278,693	10,164,224	-	-
CURRENT LIABILITIES					
Trade and other payables	17	5,300,703	5,635,253	220,612	2,189,655
Other current liabilities	18	-	691,589	-	-
Loans and borrowings	19	21,145	1,142,031	-	-
Income tax payable		721,808	368,708	-	-
TOTAL CURRENT LIABILITIES		6,043,656	7,837,581	220,612	2,189,655
TOTAL LIABILITIES		6,322,349	18,001,805	220,612	2,189,655
TOTAL EQUITY AND LIABILITIES		110,555,652	121,189,310	55,759,010	56,276,530

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