

# STATEMENTS OF FINANCIAL POSITION

AS AT 31ST DECEMBER 2017

	Note	GROUP		COMPANY	
		2017 RM	2016 RM	2017 RM	2016 RM
<b>ASSETS</b>					
<b>Non-current Assets</b>					
Property, plant and equipment	13	25,242,899	28,051,676	6,567	9,485
Investment in subsidiaries	14	-	-	58,393,166	58,393,166
Investment in associates	15	-	-	-	-
Other financial assets	16	3,435,114	30,128	-	-
Other receivables	17	1,928,166	245,000	-	-
Goodwill on consolidation	18	22,036,009	22,036,009	-	-
Deferred tax assets	19	1,850,547	2,247,588	-	-
Total Non-current Assets		54,492,735	52,610,401	58,399,733	58,402,651
<b>Current Assets</b>					
Inventories	20	756,813	634,462	-	-
Trade receivables	17	1,052,523	535,699	-	-
Other receivables and prepaid expenses	17	4,308,717	1,826,560	29,018	80,519
Tax recoverable		20,147	22,180	-	-
Amount owing by subsidiaries	14	-	-	26,308,442	26,837,000
Cash and cash equivalents	21	49,792,955	51,144,452	13,932,832	14,687,823
Total Current Assets		55,931,155	54,163,353	40,270,292	41,605,342
<b>TOTAL ASSETS</b>		<b>110,423,890</b>	<b>106,773,754</b>	<b>98,670,025</b>	<b>100,007,993</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share capital	22	94,478,393	94,440,883	94,478,393	94,440,883
Reserves	23	5,384,232	8,025,611	4,117,787	5,479,641
Equity Attributable to Owners of the Company		99,862,625	102,466,494	98,596,180	99,920,524
Non-controlling interests		1,774,471	(489,827)	-	-
Total Equity		101,637,096	101,976,667	98,596,180	99,920,524
<b>Non-current Liabilities</b>					
Finance lease and hire purchase creditors	24	214,713	143,864	-	-
Term loan	25	677,162	-	-	-
Other payable	26	1,714,421	-	-	-
Deferred tax liabilities	19	2,976,817	3,836,056	-	-
Total Non-current Liabilities		5,583,113	3,979,920	-	-
<b>Current Liabilities</b>					
Finance lease and hire purchase creditors	24	38,392	86,552	-	-
Term loan	25	325,838	-	-	-
Other payables and accrued expenses	26	2,839,451	729,884	73,845	87,469
Tax liabilities		-	731	-	-
Total Current Liabilities		3,203,681	817,167	73,845	87,469
Total Liabilities		8,786,794	4,797,087	73,845	87,469
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>110,423,890</b>	<b>106,773,754</b>	<b>98,670,025</b>	<b>100,007,993</b>

The accompanying Notes form an integral part of the Financial Statements.