

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2017

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	11	64,810,295	59,567,866	5,884,495	5,582,314
Intangible assets	12	1,929,163	2,404,929	181,448	240,690
Goodwill	13	105,629,787	105,629,787	-	-
Investments in subsidiaries	14	-	-	22,471,518	22,471,512
Investments in joint ventures	15	181,221	113,968	-	-
Available-for-sale investments	16	8,000,000	8,000,000	-	-
Deferred tax assets	17	1,499,727	1,206,797	-	-
		182,050,193	176,923,347	28,537,461	28,294,516
Current assets					
Inventories	18	63,524,478	83,494,026	617,519	874,320
Trade and other receivables	19	68,942,613	51,616,865	46,388,584	53,635,033
Current tax assets		4,720,001	1,320,791	-	-
Cash and bank balances	20	107,499,945	83,863,854	16,085,617	8,910,398
		244,687,037	220,295,536	63,091,720	63,419,751
TOTAL ASSETS		426,737,230	397,218,883	91,629,181	91,714,267
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	21	208,109,527	130,944,998	208,109,527	130,944,998
Treasury shares		(305,847)	(638,221)	(305,847)	(638,221)
Reserves	22	(3,919,382)	75,711,950	-	72,986,965
Retained earnings/(Accumulated losses)		70,311,094	53,126,484	(131,178,861)	(127,732,764)
		274,195,392	259,145,211	76,624,819	75,560,978
Non-controlling interests		129,076	75,605	-	-
TOTAL EQUITY		274,324,468	259,220,816	76,624,819	75,560,978

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2017
CONT'D

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
LIABILITIES					
Non-current liabilities					
Borrowings	23	17,232,382	17,680,215	229,981	3,717
Deferred tax liabilities	17	2,270,995	2,134,975	136,020	-
Deferred income	25	-	-	-	-
		19,503,377	19,815,190	366,001	3,717
Current liabilities					
Borrowings	23	16,953,857	20,443,509	66,658	98,652
Deferred income	25	833,005	619,469	833,005	239,680
Trade and other payables	26	113,043,485	95,838,711	13,542,407	15,651,956
Current tax liabilities		2,079,038	1,281,188	196,291	159,284
		132,909,385	118,182,877	14,638,361	16,149,572
TOTAL LIABILITIES		152,412,762	137,998,067	15,004,362	16,153,289
TOTAL EQUITY AND LIABILITIES		426,737,230	397,218,883	91,629,181	91,714,267

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