

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-current assets					
Property, plant and equipment	11	59,567,866	56,796,646	5,582,314	5,605,880
Intangible assets	12	2,404,929	3,351,224	240,690	850,405
Goodwill	13	105,629,787	105,629,787	-	-
Investments in subsidiaries	14	-	-	22,471,512	7,041,895
Investments in joint ventures	15	113,968	71,457	-	-
Available-for-sale investments	16	8,000,000	8,000,000	-	-
Deferred tax assets	17	1,206,797	1,156,306	-	-
		176,923,347	175,005,420	28,294,516	13,498,180
Current assets					
Inventories	18	83,494,026	62,781,739	874,320	1,228,750
Trade and other receivables	19	51,616,865	69,035,477	53,635,033	57,865,229
Current tax assets		1,320,791	1,241,934	-	288,390
Cash and bank balances	20	83,863,854	59,103,983	8,910,398	4,444,483
		220,295,536	192,163,133	63,419,751	63,826,852
TOTAL ASSETS		397,218,883	367,168,553	91,714,267	77,325,032
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	21	130,944,998	129,969,438	130,944,998	129,969,438
Treasury shares		(638,221)	(638,221)	(638,221)	(638,221)
Reserves	22	75,711,950	72,615,686	72,986,965	71,568,977
Retained earnings/(Accumulated losses)		53,126,484	34,993,442	(127,732,764)	(131,569,852)
		259,145,211	236,940,345	75,560,978	69,330,342
Non-controlling interests		75,605	41,626	-	-
TOTAL EQUITY		259,220,816	236,981,971	75,560,978	69,330,342

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

(cont'd)

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
LIABILITIES					
Non-current liabilities					
Borrowings	23	17,680,215	18,004,775	3,717	102,369
Deferred tax liabilities	17	2,134,975	807,498	-	-
Deferred income	25	-	184,188	-	-
		19,815,190	18,996,461	3,717	102,369
Current liabilities					
Borrowings	23	20,443,509	28,508,028	98,652	4,406,032
Deferred income	25	619,469	255,371	239,680	67,780
Trade and other payables	26	95,838,711	78,689,295	15,651,956	3,418,509
Current tax liabilities		1,281,188	3,737,427	159,284	-
		118,182,877	111,190,121	16,149,572	7,892,321
TOTAL LIABILITIES		137,998,067	130,186,582	16,153,289	7,994,690
TOTAL EQUITY AND LIABILITIES		397,218,883	367,168,553	91,714,267	77,325,032

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