



Statements of Financial Position

as at 31 December 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Assets					
Non-current assets					
Property, plant and equipment	15	177,029	160,325	24,952	26,205
Plantation development expenditure	16	51,130	52,543	-	-
Investment properties	17	12,520	15,629	3,444	3,517
Investments in subsidiaries	18	-	-	258,448	220,029
Investments in associates	19	41,994	34,069	9,000	9,000
Other investments	20	5,268	3,824	5,268	3,824
Intangible assets	21	2,756	902	-	-
Due from subsidiaries	22	-	-	9,718	1,028
Deferred tax assets	24	2,094	3,224	-	-
		292,791	270,516	310,830	263,603
Current assets					
Inventories	25	11,754	8,869	-	-
Trade and other receivables	22	118,684	84,835	1,422	937
Due from subsidiaries	22	-	-	5,591	-
Tax recoverable		789	365	-	-
Cash and bank balances	26	119,088	133,865	6,111	15,277
		250,315	227,934	13,124	16,214
Non-current assets held for sale	13	3,731	3,534	-	-
Total assets		546,837	501,984	323,954	279,817

Statements of Financial Position

as at 31 December 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
Equity and liabilities					
Equity attributable to owners of the parent					
Share capital	27	228,863	222,586	228,863	222,586
Reserves	28	49,245	54,078	3,111	7,944
Retained earnings	29	46,293	19,693	42,664	29,947
		324,401	296,357	274,638	260,477
Non-controlling interest		9,051	10,374	-	-
Total equity		333,452	306,731	274,638	260,477
Non-current liabilities					
Borrowings	30	50,549	51,136	204	1,286
Deferred tax liabilities	24	12,113	12,346	-	-
Deferred income	31	2,620	2,673	-	-
Due to subsidiaries	32	-	-	38,055	6,395
		65,282	66,155	38,259	7,681
Current liabilities					
Trade and other payables	32	141,684	113,396	9,125	9,809
Borrowings	30	6,269	11,951	1,082	1,847
Due to subsidiaries	32	-	-	850	-
Derivative financial liabilities	33	23	7	-	-
Provision for tax		127	3,744	-	3
		148,103	129,098	11,057	11,659
Total liabilities		213,385	195,253	49,316	19,340
Total equity and liabilities		546,837	501,984	323,954	279,817

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