

# STATEMENTS OF FINANCIAL POSITION

As at 30 September 2017

	Note	The Group		The Company	
		2017 RM	2016 RM	2017 RM	2016 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	10	210,046,563	217,163,540	1,218,418	1,237,992
Intangible assets	11	22,014,685	14,636,406	-	-
Biological assets	12	284,975,508	304,826,120	-	-
Prepaid lease payments	13	45,724,238	47,256,429	-	-
Investment properties	14	318,937,000	308,457,000	-	-
Investment in subsidiaries	15	-	-	713,212,031	681,544,194
Investment in associates	16	13,889,807	14,135,951	-	-
Land held for property development	17	915,911,610	1,062,539,538	-	-
Deferred tax assets	18	33,933,101	29,357,648	-	-
Tax recoverable		1,282,296	-	-	-
Receivables, deposits and prepayments	19	30,944,123	13,198,421	296,512,339	209,936,101
<b>Total Non-Current Assets</b>		<b>1,877,658,931</b>	<b>2,011,571,053</b>	<b>1,010,942,788</b>	<b>892,718,287</b>
<b>Current Assets</b>					
Property development costs	20	474,969,277	384,998,809	-	-
Inventories	21	153,184,911	94,110,942	-	-
Accrued billings in respect of property development		152,556,850	216,392,318	-	-
Receivables, deposits and prepayments	19	266,765,819	226,134,675	4,378,683	3,028,784
Current tax assets		12,214,337	7,638,942	-	-
Cash, bank balances, term deposits and fixed income funds	22	264,609,775	305,087,150	12,145,700	267,497
		1,324,300,969	1,234,362,836	16,524,383	3,296,281
Non-current assets classified as held for sale	23	22,549,538	7,481,690	-	-
<b>Total Current Assets</b>		<b>1,346,850,507</b>	<b>1,241,844,526</b>	<b>16,524,383</b>	<b>3,296,281</b>
<b>Total Assets</b>		<b>3,224,509,438</b>	<b>3,253,415,579</b>	<b>1,027,467,171</b>	<b>896,014,568</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and Reserves</b>					
Share capital	24	613,315,284	419,443,984	613,315,284	419,443,984
Reserves	25	863,679,274	856,841,092	350,922,431	421,425,677
Equity attributable to owners of the parent		1,476,994,558	1,276,285,076	964,237,715	840,869,661
Non-controlling interests	15	30,826,160	34,370,762	-	-
<b>Total Equity</b>		<b>1,507,820,718</b>	<b>1,310,655,838</b>	<b>964,237,715</b>	<b>840,869,661</b>

# Statements of Financial Position

As at 30 September 2017

	Note	The Group		The Company	
		2017 RM	2016 RM	2017 RM	2016 RM
<b>Non-Current Liabilities</b>					
Deferred tax liabilities	18	59,037,723	64,545,058	64,326	62,926
Provisions	26	11,453,546	10,352,428	-	-
Payables and accruals	27	346,511,714	451,619,197	-	-
Loans and borrowings	28	444,139,353	597,092,619	-	-
<b>Total Non-Current Liabilities</b>		861,142,336	1,123,609,302	64,326	62,926
<b>Current Liabilities</b>					
Provisions	26	20,183,386	19,595,520	-	-
Progress billings in respect of property development		870,000	6,538,514	-	-
Payables and accruals	27	497,500,699	526,288,941	1,344,734	715,364
Loans and borrowings	28	328,377,464	241,670,175	60,500,000	53,700,721
Current tax liabilities		8,614,835	25,057,289	1,320,396	665,896
<b>Total Current Liabilities</b>		855,546,384	819,150,439	63,165,130	55,081,981
<b>Total Liabilities</b>		1,716,688,720	1,942,759,741	63,229,456	55,144,907
<b>Total Equity and Liabilities</b>		3,224,509,438	3,253,415,579	1,027,467,171	896,014,568
<b>Net assets per share (RM)</b>	9	2.62	2.53		

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