

## Statements of Financial Position as at 31 December 2017

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant & equipment	10	41,849,697	33,635,885	41,849,697	33,635,885
Investment in subsidiaries	11	-	-	-	-
Development expenditure	12	182,730	339,355	182,730	339,355
Fixed deposits	13	7,591,008	5,396,832	7,591,008	5,396,832
		49,623,435	39,372,072	49,623,435	39,372,072
<b>Current assets</b>					
Inventories	14	9,017,372	14,216,857	9,017,372	14,216,857
Trade receivables	15	19,841,882	15,828,462	19,841,882	15,828,462
Other receivable, deposits & prepayments	16	1,903,707	5,885,886	1,903,707	5,885,886
Amount due from subsidiaries	11	-	-	16,261	-
Income tax assets		-	524,653	-	524,653
Short term investment	17	2,992,739	100,650	2,992,739	100,650
Cash & bank balances		8,716,905	8,726,803	8,709,927	8,726,803
		42,472,605	45,283,311	42,481,888	45,283,311
<b>Total assets</b>		<b>92,096,040</b>	<b>84,655,383</b>	<b>92,105,323</b>	<b>84,655,383</b>

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.

## Statements of Financial Position (cont'd) as at 31 December 2017

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	18	29,789,202	29,789,202	29,789,202	29,789,202
Retained earnings		21,583,283	17,847,005	21,594,566	17,848,702
<b>Total equity</b>		<b>51,372,485</b>	<b>47,636,207</b>	<b>51,383,768</b>	<b>47,637,904</b>
<b>Non-current liabilities</b>					
Finance lease liabilities	19	5,238,937	1,571,326	5,238,937	1,571,326
Term loans	20	7,452,660	7,901,212	7,452,660	7,901,212
Deferred tax liabilities	21	2,861,000	2,567,000	2,861,000	2,567,000
		<b>15,552,597</b>	<b>12,039,538</b>	<b>15,552,597</b>	<b>12,039,538</b>
<b>Current liabilities</b>					
Trade payables	22	7,537,849	15,153,357	7,537,849	15,153,357
Other payables & accruals	23	10,035,247	5,819,353	10,033,247	5,817,656
Finance lease liabilities	19	4,237,066	2,389,175	4,237,066	2,389,175
Term loans	20	447,614	427,714	447,614	427,714
Bankers' acceptance	24	2,465,836	970,000	2,465,836	970,000
Post-employment benefit obligations	25	225,246	220,039	225,246	220,039
Income tax liabilities		222,100	-	222,100	-
		<b>25,170,958</b>	<b>24,979,638</b>	<b>25,168,958</b>	<b>24,977,941</b>
<b>Total liabilities</b>		<b>40,723,555</b>	<b>37,019,176</b>	<b>40,721,555</b>	<b>37,017,479</b>
<b>Total equity and liabilities</b>		<b>92,096,040</b>	<b>84,655,383</b>	<b>92,105,323</b>	<b>84,655,383</b>

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.