

Statements of Financial Position

as at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	12	420,465	406,184	–	–
Prepaid lease payments	13	2,616	2,628	–	–
Subsidiaries	14	–	–	437,751	432,837
Investment in an associate	15	–	–	–	–
Intangible assets	16	342,796	284,108	–	–
Trade receivables	18	12,236	9,587	–	–
Amounts due from subsidiaries	20	–	–	139,046	124,152
Deferred tax assets	31	28,298	24,261	–	–
		806,411	726,768	576,797	556,989
Current assets					
Inventories	17	532,211	539,896	–	–
Trade receivables	18	161,276	147,661	–	–
Other receivables	19	95,013	47,594	8,668	337
Amounts due from subsidiaries	20	–	–	97,218	47,242
Deposits, cash and bank balances	22	70,456	22,518	377	189
Tax recoverable		17,743	11,186	–	–
		876,699	768,855	106,263	47,768
TOTAL ASSETS		1,683,110	1,495,623	683,060	604,757

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		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
EQUITY AND LIABILITIES					
Capital and reserves attributable to equity holders of the Company					
Share capital	28	129,688	129,441	129,688	129,441
Share premium		14,266	11,751	14,266	11,751
Exchange reserve		15,319	7,842	–	–
Share reserve	29	5,821	–	4,521	–
Retained earnings	30	365,537	380,375	191,452	164,672
		530,631	529,409	339,927	305,864
Non-controlling interests		28,776	30,585	–	–
Total equity		559,407	559,994	339,927	305,864
Non-current liabilities					
Other payables	24	547	–	547	–
Deferred income	26	4,190	–	–	–
Loans and borrowings	27	248	558	–	–
Deferred tax liabilities	31	48,105	33,419	–	–
Provision for defined benefit plan	32	8,593	7,501	–	–
		61,683	41,478	547	–

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as at 31 December 2016

	Note	Group		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Current liabilities					
Amounts due to subsidiaries	20	–	–	209,019	215,020
Amounts due to related companies	21	853	1,396	–	–
Trade payables	23	378,116	435,915	–	–
Other payables	24	63,788	51,193	3,493	3,865
Amount due to immediate holding company	25	472	186	74	8
Deferred income	26	424	196	–	–
Loans and borrowings	27	616,664	399,613	130,000	80,000
Current tax liabilities		1,703	5,652	–	–
		1,062,020	894,151	342,586	298,893
Total liabilities		1,123,703	935,629	343,133	298,893
TOTAL EQUITY AND LIABILITIES		1,683,110	1,495,623	683,060	604,757

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