

Statements of Financial Position

as at 31 December 2018

	Note	Group		
		31.12.2018 RM'000	(restated) 31.12.2017 RM'000	(restated) 1.1.2017 RM'000
ASSETS				
Non-current assets				
Property, plant and equipment	4	401,609	297,020	285,366
Investment properties	5	1,755,242	1,707,544	1,476,898
Inventories	6	509,085	500,906	462,939
Investment in subsidiary companies	7	–	–	–
Investment in an associate company	8	–	–	64,149
Investments in quoted shares	9	20,259	25,053	30,518
Deferred tax assets	10	45,585	39,840	36,483
Total non-current assets		2,731,780	2,570,363	2,356,353
Current assets				
Inventories	6	1,636,526	1,715,901	1,206,393
Contract assets	11	295,059	300,766	187,728
Trade receivables	12	369,129	274,607	360,143
Other receivables	13	117,755	117,613	96,409
Amount owing by immediate holding company	14	–	10	48
Amount owing by related companies	16	4	364	74
Amount owing by an associate company	17	–	–	3,782
Current tax assets		62,505	42,192	27,162
Short term investments	18	134,137	193,786	224,082
Fixed deposits with licensed banks	19	179,791	151,317	167,953
Cash and bank balances	20	264,718	224,598	390,824
Total current assets		3,059,624	3,021,154	2,664,598
TOTAL ASSETS		5,791,404	5,591,517	5,020,951
EQUITY AND LIABILITIES				
Equity				
Share capital	21	546,343	309,607	81,623
Share premium	22	1,496,594	1,496,594	1,496,594
Merger reserve	23	2,252	2,252	2,252
Fair value reserve	24	2,165	6,959	7,024
Retained earnings		2,635,498	2,516,549	2,254,515
Treasury shares	25	(2,119)	(2,119)	(2,094)
Equity attributable to owners of the Company		4,680,733	4,329,842	3,839,914
Non-controlling interests	7	265,105	257,182	124,658
Total equity		4,945,838	4,587,024	3,964,572

	Note	Group		
		31.12.2018 RM'000	(restated) 31.12.2017 RM'000	(restated) 1.1.2017 RM'000
Non-current liabilities				
Amount owing to non-controlling shareholders of subsidiary companies	26	5,060	26,630	25,362
Hire purchase and finance lease liabilities	27	1,832	3,234	7,067
Borrowings	28	–	10,000	18,584
Deferred tax liabilities	29	93,756	129,617	124,276
Total non-current liabilities		100,648	169,481	175,289
Current liabilities				
Contract liabilities	11	–	–	28,372
Trade payables	30	358,087	470,437	509,276
Other payables	31	201,361	173,183	219,544
Amount owing to immediate holding company	14	552	34	29
Amount owing to related companies	16	42,972	46,220	495
Amount owing to non-controlling shareholders of subsidiary companies	26	49,632	9,332	6,811
Hire purchase and finance lease liabilities	27	2,499	4,980	6,123
Borrowings	28	74,000	108,616	93,353
Current tax liabilities		15,815	22,210	17,087
Total current liabilities		744,918	835,012	881,090
Total liabilities		845,566	1,004,493	1,056,379
TOTAL EQUITY AND LIABILITIES		5,791,404	5,591,517	5,020,951

The accompanying notes form an integral part of the financial statements