

Statements of Financial Position

as at 31 december 2014

	Note	2014 RM'000	Group 2013 RM'000	2014 RM'000	Company 2013 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	12	369,800	353,368	-	-
Prepaid lease payments	13	2,547	1,075	-	-
Subsidiaries	14	-	-	436,610	357,176
Investment in an associate	15	-	19	-	19
Intangible assets	16	232,982	124,508	-	-
Trade receivables	18	10,605	11,049	-	-
Other receivables	19	1,450	-	1,450	-
Amount due from a subsidiary	20	-	-	80,542	59,023
Deferred tax assets	30	21,070	6,625	-	-
		638,454	496,644	518,602	416,218
Current assets					
Inventories	17	427,035	410,531	-	-
Trade receivables	18	117,002	132,353	-	-
Other receivables	19	25,914	25,355	271	98
Amounts due from subsidiaries	20	-	-	98,575	93,750
Amounts due from related companies	21	-	68	-	-
Deposits, cash and bank balances	22	31,982	32,900	562	1,192
Tax recoverable		2,333	13,215	-	-
		604,266	614,422	99,408	95,040
TOTAL ASSETS		1,242,720	1,111,066	618,010	511,258

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EQUITY AND LIABILITIES

	Note	Group 2014 RM'000	Group 2013 RM'000	Company 2014 RM'000	Company 2013 RM'000
Capital and reserves attributable to equity holders of the Company					
Share capital	28	129,441	129,441	129,441	129,441
Share premium		11,751	11,751	11,751	11,751
Exchange reserve		(1,730)	(4,131)	-	-
Retained earnings	29	387,050	350,571	203,239	181,562
		526,512	487,632	344,431	322,754
Non-controlling interests		25,523	15,631	-	-
Total equity		552,035	503,263	344,431	322,754
Non-current liabilities					
Loans and borrowings	27	1,060	318	-	-
Deferred tax liabilities	30	28,290	12,834	-	-
Provision for defined benefit plan	31	6,213	4,789	-	-
		35,563	17,941	-	-
Current liabilities					
Amounts due to subsidiaries	20	-	-	205,679	131,599
Amounts due to related companies	21	1,192	1,944	-	-
Trade payables	23	396,459	337,417	-	-
Other payables	24	50,903	48,043	2,856	1,731
Amount due to immediate holding company	25	227	200	44	174
Deferred income	26	152	-	-	-
Loans and borrowings	27	200,080	199,562	65,000	55,000
Current tax liabilities		6,109	2,696	-	-
		655,122	589,862	273,579	188,504
Total liabilities		690,685	607,803	273,579	188,504
TOTAL EQUITY AND LIABILITIES		1,242,720	1,111,066	618,010	511,258

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