

**STATEMENTS OF
FINANCIAL POSITION**

As at 31 December 2016

	Note	2016 RM	Group 2015 RM
Non-current assets			
Property, plant and equipment	12	155,787,111	151,766,586
Land held for property development	18	51,765,427	29,694,577
Investment properties	13	5,637,194	327,445
Other investments	14	255,431	75,000
Investment in joint ventures	16	17,291,337	10,092,381
Deferred tax assets	27	-	2,874,123
		230,736,500	194,830,112
Current assets			
Properties held for sale	17	1,829,232	1,829,232
Property development costs	18	54,157,105	73,409,302
Inventories	19	18,444,906	21,455,967
Trade and other receivables	20	466,753,630	444,647,839
Other current assets	21	134,251,248	140,358,033
Cash and bank balances	23	79,025,354	97,153,846
		754,461,475	778,854,219
Total assets		985,197,975	973,684,331
Equity and liabilities			
Current liabilities			
Income tax payable		10,675,800	7,048,868
Loans and borrowings	24	47,373,279	82,379,147
Trade and other payables	25	284,582,324	303,282,053
Other current liability	26	33,076,162	40,641,758
		375,707,565	433,351,826
Net current assets		378,753,910	345,502,393
Non-current liabilities			
Loans and borrowings	24	67,662,037	80,592,184
Deferred tax liabilities	27	2,565,529	-
		70,227,566	80,592,184
Total liabilities		445,935,131	513,944,010
Net assets		539,262,844	459,740,321
Equity attributable to owners of the Company			
Share capital	28	155,144,969	150,281,250
Share premium	28	47,971,016	37,794,538
Treasury shares	28	(23,774)	(23,774)
Retained earnings	29	301,357,225	236,867,853
Other reserves	30	34,815,213	34,820,454
		539,264,649	459,740,321
Non-controlling interest		(1,805)	-
Total equity		539,262,844	459,740,321
Total equity and liabilities		985,197,975	973,684,331