

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

	Note	2015 RM	Group 2014 RM
Non-current assets			
Property, plant and equipment	12	151,766,586	160,853,075
Land held for property development	18	29,694,577	-
Investment properties	13	327,445	327,445
Other investments	14	75,000	90,000
Investment in a joint venture	16	10,092,381	3,424,998
Deferred tax assets	27	2,874,123	5,793,233
		194,830,112	170,488,751
Current assets			
Properties held for sale	17	1,829,232	1,829,232
Property development costs	18	73,409,302	14,268,265
Inventories	19	21,455,967	21,118,836
Trade and other receivables	20	444,647,839	349,390,742
Other current assets	21	140,358,033	249,116,362
Cash and bank balances	23	97,153,846	84,671,335
		778,854,219	720,394,772
Total assets		973,684,331	890,883,523
Equity and liabilities			
Current liabilities			
Income tax payable		7,048,868	5,557,519
Loans and borrowings	24	82,379,147	111,236,859
Trade and other payables	25	303,282,053	314,985,508
Other current liability	26	40,641,758	8,805,366
		433,351,826	440,585,252
Net current assets		345,502,393	279,809,520
Non-current liability			
Loans and borrowings	24	80,592,184	49,781,847
Total liabilities		513,944,010	490,367,099
Net assets		459,740,321	400,516,424
Equity attributable to owners of the Company			
Share capital	28	150,281,250	150,281,250
Share premium	28	37,794,538	37,794,538
Treasury shares	28	(23,774)	(12,189)
Retained earnings	29	236,867,853	177,586,873
Other reserves	30	34,820,454	34,865,952
Total equity		459,740,321	400,516,424
Total equity and liabilities		973,684,331	890,883,523