

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2014

	Note	31.12.2014 RM	Group 31.12.2013 RM Restated	1.1.2013 RM Restated
<b>Non-current assets</b>				
Property, plant and equipment	12	160,853,075	156,539,980	128,269,563
Investment properties	13	327,445	327,445	327,445
Other investments	14	90,000	90,000	90,000
Investment in a joint venture	16	3,424,998	-	258,859
Deferred tax assets	27	5,793,233	4,546,372	-
		170,488,751	161,503,797	128,945,867
<b>Current assets</b>				
Properties held for sale	17	1,829,232	388,938	850,060
Property development costs	18	14,268,265	35,394,512	33,543,364
Inventories	19	21,118,836	16,977,187	22,153,252
Trade and other receivables	20	349,390,742	366,102,123	310,959,575
Other current assets	21	249,116,362	207,647,579	178,904,911
Cash and bank balances	23	84,671,335	31,669,830	44,610,025
		720,394,772	658,180,169	591,021,187
<b>Total assets</b>		890,883,523	819,683,966	719,967,054
<b>Equity and liabilities</b>				
<b>Current liabilities</b>				
Income tax payable		5,557,519	88,303	2,367,827
Loans and borrowings	24	111,236,859	140,580,601	103,780,784
Trade and other payables	25	314,985,508	301,126,656	267,298,211
Other current liability	26	8,805,366	8,618,112	15,406,827
		440,585,252	450,413,672	388,853,649
<b>Net current assets</b>		279,809,520	207,766,497	202,167,538
<b>Non-current liabilities</b>				
Loans and borrowings	24	49,781,847	69,334,133	54,991,270
Other non-current liability	26	-	834,665	-
Deferred tax liabilities	27	-	-	1,199,000
		49,781,847	70,168,798	56,190,270
<b>Total liabilities</b>		490,367,099	520,582,470	445,043,919
<b>Net assets</b>		400,516,424	299,101,496	274,923,135
<b>Equity attributable to owners of the Company</b>				
Share capital	28	150,281,250	120,225,000	120,225,000
Share premium	28	37,794,538	37,797,764	37,797,764
Treasury shares	28	(12,189)	-	-
Retained earnings	29	177,586,873	141,069,035	116,895,660
Other reserves	30	34,865,952	9,697	4,711
<b>Total equity</b>		400,516,424	299,101,496	274,923,135
<b>Total equity and liabilities</b>		890,883,523	819,683,966	719,967,054