

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
NON-CURRENT ASSETS					
Property, plant and equipment	3	33,361,130	30,949,170	3,246	1,350
Land use rights	4	3,550,497	3,559,314	-	-
Investment in subsidiaries	5	-	-	44,628,995	44,628,995
Investment in associates	6	17,179,344	21,934,345	8,639,755	8,639,755
Investment in joint ventures	7	140,100	-	-	-
Other investments	8	44,694	61,441	-	-
Deferred tax assets	9	765	1,479	-	-
		54,276,530	56,505,749	53,271,996	53,270,100
CURRENT ASSETS					
Inventories	10	2,679,300	2,441,262	-	-
Trade and other receivables	11	12,612,187	6,008,644	4,545	6,770
Dividend receivables		-	4,250,000	1,860,960	4,250,000
Prepayments		138,517	11,376	-	-
Tax recoverable		214	-	214	-
Cash and bank balances	12	51,482,562	45,590,175	1,138,815	884,679
		66,912,780	58,301,457	3,004,534	5,141,449
TOTAL ASSETS		121,189,310	114,807,206	56,276,530	58,411,549
EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENTS					
Share capital	13	54,000,000	54,000,000	54,000,000	54,000,000
Retained earnings	14	23,647,416	24,865,336	86,875	4,190,959
Capital reserve	14	4,763,400	4,763,400	-	-
Foreign currency translation reserve	15	17,079,244	14,109,932	-	-
		99,490,060	97,738,668	54,086,875	58,190,959
Non-controlling interests		3,697,445	-	-	-
TOTAL EQUITY		103,187,505	97,738,668	54,086,875	58,190,959
NON-CURRENT LIABILITIES					
Loans and borrowings	18	10,156,318	11,030,040	-	-
Deferred tax liabilities	9	7,906	13,202	-	-
TOTAL NON-CURRENT LIABILITIES		10,164,224	11,043,242	-	-
CURRENT LIABILITIES					
Trade and other payables	16	5,635,253	2,927,230	2,189,655	217,362
Other current liabilities	17	691,589	846,210	-	-
Loans and borrowings	18	1,142,031	1,081,737	-	-
Income tax payable		368,708	1,170,119	-	3,228
TOTAL CURRENT LIABILITIES		7,837,581	6,025,296	2,189,655	220,590
TOTAL LIABILITIES		18,001,805	17,068,538	2,189,655	220,590
TOTAL EQUITY AND LIABILITIES		121,189,310	114,807,206	56,276,530	58,411,549

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.