

# Statements of Financial Position

AS AT 31 DECEMBER 2011

	Note	2011 RM'000	Group 2010 RM'000	2011 RM'000	Company 2010 RM'000
<b>Assets</b>					
Property, plant and equipment	3	146,631	143,890	128,407	126,654
Intangible assets	4	410,924	398,452	4,435	546
Investments in subsidiaries	5	–	–	393,672	393,672
Investment in an associate	6	33,407	26,337	19,936	19,936
Investment in a jointly-controlled entity	7	–	–	–	–
Loan to a subsidiary	8	–	–	8,998	10,100
Other assets		356	349	–	–
Deferred tax assets	9	36	–	–	–
<b>Total non-current assets</b>		<b>591,354</b>	<b>569,028</b>	<b>555,448</b>	<b>550,908</b>
Inventories	10	62,538	48,834	21,669	22,419
Receivables, deposits and prepayments	8	231,108	207,223	38,638	53,627
Current tax assets		3,662	4,566	3,585	–
Cash and cash equivalents	11	72,196	101,370	9,046	34,670
<b>Total current assets</b>		<b>369,504</b>	<b>361,993</b>	<b>72,938</b>	<b>110,716</b>
<b>Total assets</b>		<b>960,858</b>	<b>931,021</b>	<b>628,386</b>	<b>661,624</b>
<b>Equity</b>					
Share capital		154,039	154,039	154,039	154,039
Reserves		473,094	425,388	379,316	381,912
Total equity attributable to equity holders of the Company	12	627,133	579,427	533,355	535,951
Non-controlling interests		3,916	2,696	–	–
<b>Total equity</b>		<b>631,049</b>	<b>582,123</b>	<b>533,355</b>	<b>535,951</b>
<b>Liabilities</b>					
Deferred tax liabilities	9	76,033	72,827	17,014	15,509
<b>Total non-current liability</b>		<b>76,033</b>	<b>72,827</b>	<b>17,014</b>	<b>15,509</b>
Payables and accruals	13	214,185	212,908	78,017	68,723
Current tax liabilities		17,340	10,212	–	1,135
Loans and borrowings	14	22,251	52,951	–	40,306
<b>Total current liabilities</b>		<b>253,776</b>	<b>276,071</b>	<b>78,017</b>	<b>110,164</b>
<b>Total liabilities</b>		<b>329,809</b>	<b>348,898</b>	<b>95,031</b>	<b>125,673</b>
<b>Total equity and liabilities</b>		<b>960,858</b>	<b>931,021</b>	<b>628,386</b>	<b>661,624</b>

The notes on pages 88 to 132 are an integral part of these financial statements.