

Statements of Financial Position

as at 31 December 2013

		Group		Company	
	Note	2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
Assets					
Property, plant and equipment	3	164,976	158,442	139,981	135,028
Intangible assets	4	9,309	9,388	1,510	525
Investments in subsidiaries	5	-	-	393,672	393,672
Investment in an associate	6	40,880	34,656	19,936	19,936
Loan to a subsidiary	7	-	-	648	4,848
Other assets		-	365	-	-
Deferred tax assets	8	36	863	-	-
Total non-current assets		215,201	203,714	555,747	554,009
Inventories	9	49,707	46,840	23,209	17,250
Receivables, deposits and prepayments	7	287,962	260,457	7,896	10,391
Current tax assets		-	451	-	451
Cash and cash equivalents	10	44,141	57,688	3,436	17,702
Total current assets		381,810	365,436	34,541	45,794
Total assets		597,011	569,150	590,288	599,803
Equity					
Share capital	11	154,039	154,039	154,039	154,039
Reserves	11	119,687	145,000	270,675	336,993
Total equity attributable to equity holders of the Company		273,726	299,039	424,714	491,032
Non-controlling interests		10,522	7,827	-	-
Total equity		284,248	306,866	424,714	491,032
Liabilities					
Deferred tax liabilities	8	17,076	20,640	16,360	20,494
Total non-current liabilities		17,076	20,640	16,360	20,494
Payables and accruals	12	241,297	217,917	148,244	88,277
Current tax liabilities		13,968	18,727	970	-
Loans and borrowings	13	40,422	5,000	-	-
Total current liabilities		295,687	241,644	149,214	88,277
Total liabilities		312,763	262,284	165,574	108,771
Total equity and liabilities		597,011	569,150	590,288	599,803

The notes on pages 78 to 117 are an integral part of these financial statements.