

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2017

| | Note | Group 2017 RM'000 | Group 2016 RM'000 | Company 2017 RM'000 | Company 2016 RM'000 |
|--|------|-------------------------|-------------------------|---------------------------|---------------------------|
| ASSETS | | | | | |
| <u>Non-current assets</u> | | | | | |
| Property, plant and equipment | 8 | 177,799 | 172,287 | 159,725 | 155,236 |
| Intangible assets | 9 | 3,421 | 4,344 | 177 | 651 |
| Investments in subsidiaries | 10 | – | – | 391,572 | 391,572 |
| Investment in an associate | 11 | 64,309 | 73,074 | 25,164 | 25,164 |
| Deferred tax assets | 12 | 2,694 | 3,087 | – | – |
| Total non-current assets | | 248,223 | 252,792 | 576,638 | 572,623 |
| <u>Current assets</u> | | | | | |
| Inventories | 13 | 68,412 | 96,283 | 25,709 | 24,204 |
| Receivables, deposits and prepayments | 14 | 248,199 | 270,065 | 40,883 | 48,219 |
| Tax recoverable | | 11,599 | 6,112 | 11,599 | 6,112 |
| Cash and cash equivalents | 15 | 74,992 | 36,270 | 11,175 | 1,896 |
| Total current assets | | 403,202 | 408,730 | 89,366 | 80,431 |
| Total assets | | 651,425 | 661,522 | 666,004 | 653,054 |
| EQUITY AND LIABILITIES | | | | | |
| <u>Equity</u> | | | | | |
| Share capital | 16 | 149,363 | 154,039 | 149,363 | 154,039 |
| Reserves | 16 | 149,655 | 167,650 | 391,935 | 387,374 |
| Total equity attributable to equity holders of the Company | | 299,018 | 321,689 | 541,298 | 541,413 |
| Non-controlling interests | | 13,448 | 8,358 | – | – |
| Total equity | | 312,466 | 330,047 | 541,298 | 541,413 |
| LIABILITIES | | | | | |
| <u>Non-current liabilities</u> | | | | | |
| Deferred tax liabilities | 12 | 19,262 | 15,201 | 19,083 | 15,018 |
| Payables and accruals | 17 | – | 1,698 | – | 1,496 |
| Provision | 17 | 327 | – | – | – |
| Total non-current liabilities | | 19,589 | 16,899 | 19,083 | 16,514 |

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As at 31 December 2017

| | Note | Group | | Company | |
|------------------------------|------|----------------|----------------|----------------|----------------|
| | | 2017 RM'000 | 2016 RM'000 | 2017 RM'000 | 2016 RM'000 |
| <u>Current liabilities</u> | | | | | |
| Payables and accruals | 17 | 276,497 | 252,121 | 105,623 | 95,127 |
| Current tax liabilities | | 26,096 | 29,016 | - | - |
| Loans and borrowings | 18 | 16,777 | 33,439 | - | - |
| Total current liabilities | | 319,370 | 314,576 | 105,623 | 95,127 |
| Total liabilities | | 338,959 | 331,475 | 124,706 | 111,641 |
| Total equity and liabilities | | 651,425 | 661,522 | 666,004 | 653,054 |

The notes on pages 109 to 169 are an integral part of these financial statements.