

# STATEMENTS OF FINANCIAL POSITION

AS AT 30 JUNE 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	5	70,583	55,971	90	161
Intangible assets	6	11,261	11,261	-	-
Investments in subsidiaries	7	-	-	46,300	46,300
Other investment	8	10	10	10	10
Prepayment	9	400	1,000	-	-
Amounts owing by a subsidiary	12	-	-	2,718	3,078
		<u>82,254</u>	<u>68,242</u>	<u>49,118</u>	<u>49,549</u>
<b>CURRENT ASSETS</b>					
Inventories	10	42,071	56,291	-	-
Derivative assets	11	7,077	10,610	-	-
Trade and other receivables	9	326,602	382,195	400	358
Amounts owing by subsidiaries	12	-	-	22,566	11,594
Current tax assets		3,418	606	179	221
Cash and bank balances	13	127,551	146,131	58,671	65,699
		<u>506,719</u>	<u>595,833</u>	<u>81,816</u>	<u>77,872</u>
<b>TOTAL ASSETS</b>		<u>588,973</u>	<u>664,075</u>	<u>130,934</u>	<u>127,421</u>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	14	95,147	95,147	95,147	95,147
Reserves	15	116,006	97,799	34,606	31,247
		<u>211,153</u>	<u>192,946</u>	<u>129,753</u>	<u>126,394</u>
<b>Non-controlling interests</b>	7(c)	29,732	24,204	-	-
<b>TOTAL EQUITY</b>		<u>240,885</u>	<u>217,150</u>	<u>129,753</u>	<u>126,394</u>
<b>LIABILITIES</b>					
<b>NON-CURRENT LIABILITIES</b>					
Borrowings	16	12,779	11,012	86	131
Retirement benefit obligations	21	782	725	-	-
Deferred tax liabilities	20	286	4,587	-	-
		<u>13,847</u>	<u>16,324</u>	<u>86</u>	<u>131</u>
<b>CURRENT LIABILITIES</b>					
Trade and other payables	22	94,380	186,942	1,051	853
Derivative liabilities	11	7,823	3,987	-	-
Borrowings	16	230,255	237,262	44	43
Current tax liabilities		1,783	2,410	-	-
		<u>334,241</u>	<u>430,601</u>	<u>1,095</u>	<u>896</u>
<b>TOTAL LIABILITIES</b>		<u>348,088</u>	<u>446,925</u>	<u>1,181</u>	<u>1,027</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>588,973</u>	<u>664,075</u>	<u>130,934</u>	<u>127,421</u>

The accompanying notes form an integral part of the financial statements.