

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2013

		GROUP		COMPANY	
	Note	2013 RM	2012 RM	2013 RM	2012 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	11,766,208	12,390,251	-	-
Deferred tax assets	5	515,000	577,000	-	-
Investment in subsidiary companies	6	-	-	17,299,900	17,299,900
Total non-current assets		12,281,208	12,967,251	17,299,900	17,299,900
<b>Current assets</b>					
Inventories	7	5,660,160	6,560,493	-	-
Trade receivables	8	16,878,108	17,057,767	-	-
Other receivables	9	1,956,273	595,762	42,200	52,500
Amount due from subsidiary companies	6	-	-	3,468,153	5,549,153
Tax recoverable		458	421,832	-	-
Cash and bank balances	10	3,118,777	1,657,745	1,378,738	3,414
Total current assets		27,613,776	26,293,599	4,889,091	5,605,067
<b>TOTAL ASSETS</b>		<b>39,894,984</b>	<b>39,260,850</b>	<b>22,188,991</b>	<b>22,904,967</b>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	11	18,800,000	18,800,000	18,800,000	18,800,000
Share premium	12	2,690,914	2,690,914	2,690,914	2,690,914
Unappropriated profits		8,972,800	8,261,736	666,800	1,384,029
Equity attributable to owners of the Company		30,463,714	29,752,650	22,157,714	22,874,943
Non-controlling interests		(95,272)	(76,550)	-	-
Total equity		30,368,442	29,676,100	22,157,714	22,874,943
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Finance lease liabilities	13	81,442	125,376	-	-
Borrowings	14	2,971,076	2,815,137	-	-
Deferred tax liabilities	5	9,000	-	-	-
Total non-current liabilities		3,061,518	2,940,513	-	-
<b>Current liabilities</b>					
Trade payables	15	2,160,835	1,734,860	-	-
Other payables	16	1,490,952	2,321,499	31,277	30,024
Finance lease liabilities	13	80,629	79,150	-	-
Borrowings	14	2,699,167	2,318,859	-	-
Tax payables		33,441	189,869	-	-
Total current liabilities		6,465,024	6,644,237	31,277	30,024
<b>TOTAL LIABILITIES</b>		<b>9,526,542</b>	<b>9,584,750</b>	<b>31,277</b>	<b>30,024</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>39,894,984</b>	<b>39,260,850</b>	<b>22,188,991</b>	<b>22,904,967</b>

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