

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

	Note	Group		Company	
		2014 RM	2013 RM	2014 RM	2013 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	11,305,929	11,766,208	-	-
Deferred tax assets	5	394,000	515,000	-	-
Investment in subsidiary companies	6	-	-	17,299,900	17,299,900
Total non-current assets		11,699,929	12,281,208	17,299,900	17,299,900
<b>Current assets</b>					
Inventories	7	7,635,319	5,660,160	-	-
Trade receivables	8	18,853,974	16,878,108	-	-
Other receivables	9	1,452,547	1,956,273	1,000	42,200
Amount due from subsidiary companies	6	-	-	3,868,153	3,468,153
Tax recoverable		-	458	-	-
Cash and bank balances	10	4,214,300	3,118,777	1,489,131	1,378,738
Total current assets		32,156,140	27,613,776	5,358,284	4,889,091
<b>TOTAL ASSETS</b>		43,856,069	39,894,984	22,658,184	22,188,991
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
<b>Equity attributable to owners of the Company</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	13	11,433,773	8,972,800	1,123,833	666,800
		32,924,687	30,463,714	22,614,747	22,157,714
Non-controlling interests		(137,974)	(95,272)	-	-
Total equity		32,786,713	30,368,442	22,614,747	22,157,714
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Finance lease liabilities	14	183,529	81,442	-	-
Borrowings	15	2,487,868	2,971,076	-	-
Deferred tax liabilities	5	18,000	9,000	-	-
Total non-current liabilities		2,689,397	3,061,518	-	-
<b>Current liabilities</b>					
Trade payables	16	3,257,346	2,160,835	-	-
Other payables	17	1,355,141	1,490,952	43,275	31,277
Finance lease liabilities	14	110,779	80,629	-	-
Borrowings	15	3,437,953	2,699,167	-	-
Tax payables		218,740	33,441	162	-
Total current liabilities		8,379,959	6,465,024	43,437	31,277
<b>TOTAL LIABILITIES</b>		11,069,356	9,526,542	43,437	31,277
<b>TOTAL EQUITY AND LIABILITIES</b>		43,856,069	39,894,984	22,658,184	22,188,991

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