

Statements Of Financial Position As At 31 December 2016

		GROUP		COMPANY	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-current assets					
Property, plant and equipment	4	18,743,906	12,297,281	-	-
Investment in subsidiaries	5	-	-	17,299,900	17,299,900
Deferred tax assets	6	-	95,000	-	-
Total non-current assets		18,743,906	12,392,281	17,299,900	17,299,900
Current assets					
Inventories	7	11,583,547	10,820,022	-	-
Trade receivables	8	21,889,301	21,972,079	-	-
Other receivables	9	3,962,934	1,683,597	1,000	1,000
Amount due from subsidiaries	5	-	-	8,618,153	7,518,153
Tax recoverable		-	-	-	774
Cash and bank balances	10	5,568,188	3,633,609	1,145,463	2,203,404
Total current assets		43,003,970	38,109,307	9,764,616	9,723,331
TOTAL ASSETS		61,747,876	50,501,588	27,064,516	27,023,231
EQUITY AND LIABILITIES					
EQUITY					
Equity attributable to owners of the Company					
Share capital	11	20,680,000	20,680,000	20,680,000	20,680,000
Share premium	12	4,476,914	4,476,914	4,476,914	4,476,914
Unappropriated profits	13	14,273,855	13,834,267	317,086	1,716,676
Total equity		39,430,769	38,991,181	25,474,000	26,873,590
LIABILITIES					
Non-current liabilities					
Finance lease liabilities	14	760,764	322,299	-	-
Borrowings	15	5,295,019	2,046,319	-	-
Deferred tax liabilities	6	359,000	26,000	-	-
Total non-current liabilities		6,414,783	2,394,618	-	-
Current liabilities					
Trade payables	16	3,775,852	3,050,818	-	-
Other payables	17	5,130,546	2,550,707	1,590,400	149,641
Finance lease liabilities	14	288,141	135,508	-	-
Borrowings	15	6,645,057	3,058,549	-	-
Tax payable		62,728	320,207	116	-
Total current liabilities		15,902,324	9,115,789	1,590,516	149,641
TOTAL LIABILITIES		22,317,107	11,510,407	1,590,516	149,641
TOTAL EQUITY AND LIABILITIES		61,747,876	50,501,588	27,064,516	27,023,231

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