

# 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
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	<b>410,854</b>	420,465	-	-
Prepaid lease payments	13	<b>2,281</b>	2,616	-	-
Subsidiaries	14	-	-	<b>589,786</b>	437,751
Investment in an associate	15	-	-	-	-
Intangible assets	16	<b>365,394</b>	342,796	-	-
Trade receivables	18	<b>9,472</b>	12,236	-	-
Other receivables	19	<b>5,674</b>	-	<b>5,674</b>	-
Amounts due from subsidiaries	20	-	-	<b>22,336</b>	139,046
Deferred tax assets	31	<b>35,437</b>	28,298	-	-
		<b>829,112</b>	806,411	<b>617,796</b>	576,797
<b>Current assets</b>					
Inventories	17	<b>484,993</b>	532,211	-	-
Trade receivables	18	<b>165,481</b>	161,276	-	-
Other receivables	19	<b>81,222</b>	95,013	<b>160</b>	8,668
Amounts due from subsidiaries	20	-	-	<b>34,932</b>	97,218
Tax recoverable		<b>19,049</b>	17,743	-	-
Deposits, cash and bank balances	22	<b>27,893</b>	70,456	<b>177</b>	377
		<b>778,638</b>	876,699	<b>35,269</b>	106,263
<b>TOTAL ASSETS</b>		<b>1,607,750</b>	1,683,110	<b>653,065</b>	683,060



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as at 31 December 2017

	Note	Group		Company	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves attributable to equity holders of the Company</b>					
Share capital	28	<b>146,213</b>	129,688	<b>146,213</b>	129,688
Share premium		-	14,266	-	14,266
Exchange reserve		<b>3,239</b>	15,319	-	-
Share reserve	29	<b>10,527</b>	5,821	<b>8,676</b>	4,521
Retained earnings	30	<b>368,067</b>	365,537	<b>241,333</b>	191,452
		<b>528,046</b>	530,631	<b>396,222</b>	339,927
Non-controlling interests		<b>19,081</b>	28,776	-	-
Total equity		<b>547,127</b>	559,407	<b>396,222</b>	339,927
<b>Non-current liabilities</b>					
Other payables	24	<b>457</b>	547	<b>457</b>	547
Deferred income	26	<b>4,864</b>	4,190	-	-
Borrowings	27	<b>401</b>	248	-	-
Deferred tax liabilities	31	<b>52,999</b>	48,105	-	-
Provision for defined benefit plan	32	<b>8,977</b>	8,593	-	-
		<b>67,698</b>	61,683	<b>457</b>	547

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Current liabilities					
Amounts due to subsidiaries	20	-	-	194,310	209,019
Amounts due to related companies	21	2,670	853	-	-
Trade payables	23	499,426	378,116	-	-
Other payables	24	44,123	63,788	2,975	3,493
Amount due to immediate holding company	25	725	472	101	74
Deferred income	26	571	424	-	-
Borrowings	27	443,916	616,664	59,000	130,000
Current tax liabilities		1,494	1,703	-	-
		992,925	1,062,020	256,386	342,586
Total liabilities		1,060,623	1,123,703	256,843	343,133
TOTAL EQUITY AND LIABILITIES		1,607,750	1,683,110	653,065	683,060

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