

# STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

		Group		Company	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	11	325,360,904	248,467,221	263,023	295,728
Investment in subsidiaries	12	-	-	65,772,347	65,772,347
Goodwill	13	1,622,631	1,622,631	-	-
Deferred tax assets	14	4,050,943	5,594,365	-	-
		331,034,478	255,684,217	66,035,370	66,068,075
Current Assets					
Inventories	15	1,059,778	894,913	-	-
Trade and other receivables	16	24,199,310	23,692,705	-	-
Other assets	17	25,607,299	29,702,677	399,552	123,981
Amounts due from subsidiaries	18	-	-	75,398,632	75,393,132
Tax recoverable		315,673	189,712	121,311	63,724
Fixed deposits with licensed banks	19	12,872,529	11,523,618	4,215,295	4,084,637
Cash and bank balances		12,977,241	21,638,759	1,774,527	9,721,919
		77,031,830	87,642,384	81,909,317	89,387,393
TOTAL ASSETS		408,066,308	343,326,601	147,944,687	155,455,468
EQUITY AND LIABILITIES					
Equity					
Share capital	20	127,533,978	114,294,800	127,533,978	114,294,800
Reserves	21	10,938,152	26,129,982	-	13,202,400
Retained earnings		80,863,519	60,319,090	52,451	2,144,722
Equity attributable to owners of the Company		219,335,649	200,743,872	127,586,429	129,641,922
Non-controlling interests		925,968	742,787	-	-
Total Equity		220,261,617	201,486,659	127,586,429	129,641,922

# STATEMENT OF FINANCIAL POSITION (Cont'd)

AS AT 31 DECEMBER 2017

		Group		Company	
		2017	2016	2017	2016
	Note	RM	RM	RM	RM
<b>Non-Current Liabilities</b>					
Borrowings	22	126,642,766	89,318,136	3,800,161	7,567,614
Deferred capital grant	23	8,782,400	8,982,000	-	-
Deferred tax liabilities	14	1,266,740	1,328,028	5,500	5,500
		136,691,906	99,628,164	3,805,661	7,573,114
<b>Current Liabilities</b>					
Trade and other payables	24	2,178,352	2,785,830	41,877	64,536
Other liabilities	25	5,406,718	7,465,242	100,655	1,948,233
Borrowings	22	43,142,830	31,125,362	16,410,065	16,227,663
Deferred capital grant	23	199,600	199,600	-	-
Tax payable		185,285	635,744	-	-
		51,112,785	42,211,778	16,552,597	18,240,432
<b>Total Liabilities</b>		187,804,691	141,839,942	20,358,258	25,813,546
<b>TOTAL EQUITY AND LIABILITIES</b>		408,066,308	343,326,601	147,944,687	155,455,468