

# Statements Of Financial Position

As at 30 June 2017

|   | NOTE | GROUP<br>2017<br>RM'000 | 2016<br>RM'000 | COMPANY<br>2017<br>RM'000 | 2016<br>RM'000 |
|---|------|-------------------------|----------------|---------------------------|----------------|
| <b>Assets</b>                                       |      |                         |                |                           |                |
| Property, plant and equipment                       | 3    | 201,730                 | 180,934        | –                         | –              |
| Investments in subsidiaries                         | 4    | –                       | –              | 267,232                   | 189,544        |
| Intangible assets                                   | 5    | 96,940                  | 32,571         | –                         | –              |
| Deferred tax assets                                 | 6    | 271                     | 247            | –                         | –              |
| <b>Total non-current assets</b>                     |      | <b>298,941</b>          | <b>213,752</b> | <b>267,232</b>            | <b>189,544</b> |
| Inventories   | 7    | 100,982                 | 63,790         | –                         | –              |
| Trade and other receivables, including derivatives  | 8    | 100,788                 | 133,384        | 48,793                    | 85,901         |
| Tax recoverable                                     |      | 7,986                   | 2,885          | –                         | –              |
| Cash and cash equivalents                           | 9    | 85,084                  | 144,269        | 55,293                    | 111,712        |
| <b>Total current assets</b>                         |      | <b>294,840</b>          | <b>344,328</b> | <b>104,086</b>            | <b>197,613</b> |
| <b>Total assets</b>                                 |      | <b>593,781</b>          | <b>558,080</b> | <b>371,318</b>            | <b>387,157</b> |
| <b>Equity</b>                                       |      |                         |                |                           |                |
| Share capital                                       | 10   | 281,980                 | 250,594        | 281,980                   | 250,594        |
| Reserves  | 10   | 214,664                 | 228,473        | 84,679                    | 132,168        |
| <b>Equity attributable to owners of the Company</b> |      | <b>496,644</b>          | <b>479,067</b> | <b>366,659</b>            | <b>382,762</b> |
| <b>Non-controlling interest</b>                     |      | <b>1,499</b>            | <b>605</b>     | <b>–</b>                  | <b>–</b>       |
| <b>Total equity</b>                                 |      | <b>498,143</b>          | <b>479,672</b> | <b>366,659</b>            | <b>382,762</b> |
| <b>Liabilities</b>                                  |      |                         |                |                           |                |
| Loans and borrowings                                | 11   | 11,208                  | 16,112         | 3,263                     | 3,564          |
| Deferred tax liabilities                            | 6    | 8,629                   | 7,755          | –                         | –              |
| <b>Total non-current liabilities</b>                |      | <b>19,837</b>           | <b>23,867</b>  | <b>3,263</b>              | <b>3,564</b>   |
| Trade and other payables                            | 12   | 64,494                  | 42,976         | 23                        | 70             |
| Loans and borrowings                                | 11   | 10,230                  | 9,783          | 1,202                     | 629            |
| Taxation  |      | 1,077                   | 1,782          | 171                       | 132            |
| <b>Total current liabilities</b>                    |      | <b>75,801</b>           | <b>54,541</b>  | <b>1,396</b>              | <b>831</b>     |
| <b>Total liabilities</b>                            |      | <b>95,638</b>           | <b>78,408</b>  | <b>4,659</b>              | <b>4,395</b>   |
| <b>Total equity and liabilities</b>                 |      | <b>593,781</b>          | <b>558,080</b> | <b>371,318</b>            | <b>387,157</b> |

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