

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group		Company	
		2016	2015	2016	2015
		RM'000	RM'000	RM'000	RM'000
Assets					
Non-current assets					
Property, plant and equipment	13	55,582	63,902	41,855	47,791
Intangible assets	14	31,190	30,676	-	66
Investments in subsidiaries	15	-	-	50,383	47,883
Investments in associates	16	4,420	3,895	-	-
Available-for-sale financial assets	17	2,914	4,381	2,751	3,717
Lease receivable	18	37,003	40,249	37,003	40,249
Deferred tax assets	19	50	45	-	-
		131,159	143,148	131,992	139,706
Current assets					
Inventories	20	1,059	819	-	-
Trade and other receivables	21	140,495	137,594	156,511	154,578
Other current assets	22	105,227	86,813	94,662	85,941
Tax recoverable		994	3,787	-	2,401
Cash and bank balances	24	81,591	83,095	61,483	55,927
		329,366	312,108	312,656	298,847
Total assets		460,525	455,256	444,648	438,553
Equity and liabilities					
Current liabilities					
Amounts due to customers on contract	23	1,554	-	1,554	-
Loans and borrowings	25	136,968	119,695	136,186	118,619
Trade and other payables	26	107,479	113,898	134,329	132,684
Tax payable		2,463	145	1,753	-
		248,464	233,738	273,822	251,303
Net current assets		80,902	78,370	38,834	47,544

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016 (CONT'D)

	Note	Group		Company	
		2016	2015	2016	2015
		RM'000	RM'000	RM'000	RM'000
Non-current liabilities					
Deferred tax liabilities	19	786	1,314	-	-
Loans and borrowings	25	33,222	52,253	27,583	44,840
		34,008	53,567	27,583	44,840
Total liabilities		282,472	287,305	301,405	296,143
Net assets		178,053	167,951	143,243	142,410
Equity attributable to owners of the parent					
Share capital	27	101,225	101,225	101,225	101,225
Share premium	27	16,526	16,526	16,526	16,526
Retained earnings	28	52,861	45,692	25,492	24,659
Foreign currency translation reserve	29	663	(1,636)	-	-
		171,275	161,807	143,243	142,410
Non-controlling interests		6,778	6,144	-	-
Total equity		178,053	167,951	143,243	142,410
Total equity and liabilities		460,525	455,256	444,648	438,553

The accompanying accounting policies and explanatory information form an integral part of the financial statements.