

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group 2015 RM'000	2014 RM'000	Company 2015 RM'000	2014 RM'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	13	63,902	73,733	47,791	55,950
Intangible assets	14	30,676	27,187	66	153
Investments in subsidiaries	15	-	-	47,883	42,932
Investments in associates	16	3,894	4,089	-	-
Available-for-sale financial assets	17	4,381	6,812	3,717	6,148
Lease receivable	18	40,249	61,200	40,249	61,200
Deferred tax assets	19	45	13	-	-
		143,147	173,034	139,706	166,383
<b>Current assets</b>					
Inventories	20	819	1,101	-	-
Trade and other receivables	21	137,594	102,848	154,578	118,298
Other current assets	22	86,813	100,165	85,941	100,165
Cash and bank balances	24	83,095	138,592	55,927	129,235
Tax recoverable		3,787	3,655	2,401	2,973
		312,108	346,361	298,847	350,671
<b>Total assets</b>		<b>455,255</b>	<b>519,395</b>	<b>438,553</b>	<b>517,054</b>
<b>Equity and liabilities</b>					
<b>Current liabilities</b>					
Loans and borrowings	25	119,695	187,629	118,619	185,102
Trade and other payables	26	113,898	101,890	132,684	131,905
Tax payable		145	788	-	-
		233,738	290,307	251,303	317,007
<b>Net current assets</b>		<b>78,370</b>	<b>56,054</b>	<b>47,544</b>	<b>33,664</b>

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015 (CONT'D.)

		Group		Company	
	Note	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Non-current liabilities</b>					
Deferred tax liabilities	19	1,314	1,314	-	-
Loans and borrowings	25	52,253	61,145	44,840	54,314
		53,567	62,459	44,840	54,314
<b>Total liabilities</b>		287,305	352,766	296,143	371,321
<b>Net assets</b>		167,950	166,629	142,410	145,733
<b>Equity attributable to owners of the parent</b>					
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	45,691	46,783	24,659	27,982
Foreign currency translation reserve	29	(1,636)	(3,576)	-	-
		161,806	160,958	142,410	145,733
Non-controlling interests		6,144	5,671	-	-
<b>Total equity</b>		167,950	166,629	142,410	145,733
<b>Total equity and liabilities</b>		455,255	519,395	438,553	517,054

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