

# STATEMENTS OF FINANCIAL POSITION

at 31 December 2015

	Note	Group 2015 RM'000	2014 RM'000	Company 2015 RM'000	2014 RM'000
<b>Assets</b>					
Plant and equipment	3	21,250	14,143	28	60
Goodwill		1,636	–	–	–
Intangible assets	4	3,553	2,948	–	–
Investments in subsidiaries	5	–	–	69,975	68,345
Investments in associates	6	–	–	–	–
Other investments	7	4,172	–	–	–
Trade and other receivables	8	985	24,577	–	–
<b>Total non-current assets</b>		<b>31,596</b>	<b>41,668</b>	<b>70,003</b>	<b>68,405</b>
Trade and other receivables	8	93,657	57,838	13,654	12,415
Amount due from subsidiaries	9	–	–	15,454	2,521
Tax recoverable		1,916	1,985	1,727	1,727
Cash and cash equivalents	10	46,120	70,828	2,290	1,792
<b>Total current assets</b>		<b>141,693</b>	<b>130,651</b>	<b>33,125</b>	<b>18,455</b>
<b>Total assets</b>		<b>173,289</b>	<b>172,319</b>	<b>103,128</b>	<b>86,860</b>
<b>Equity</b>					
Share capital	11	155,049	155,049	155,049	155,049
Translation reserve	11	(54)	–	–	–
Accumulated losses		(53,995)	(68,859)	(70,721)	(71,321)
<b>Total equity attributable to owners of the Company</b>		<b>101,000</b>	<b>86,190</b>	<b>84,328</b>	<b>83,728</b>
Non-controlling interests	12	(747)	21,996	–	–
<b>Total equity</b>		<b>100,253</b>	<b>108,186</b>	<b>84,328</b>	<b>83,728</b>
<b>Liabilities</b>					
Deferred tax liabilities	13	658	2,796	–	–
Borrowing	14	1,541	20,036	–	–
Deferred income	15	–	4,056	–	–
<b>Total non-current liabilities</b>		<b>2,199</b>	<b>26,888</b>	<b>–</b>	<b>–</b>
Trade and other payables	16	50,733	17,312	3,452	2,611
Borrowing	14	18,495	18,494	–	–
Amount due to subsidiaries	9	–	–	15,348	521
Tax payable		1,609	1,439	–	–
<b>Total current liabilities</b>		<b>70,837</b>	<b>37,245</b>	<b>18,800</b>	<b>3,132</b>
<b>Total liabilities</b>		<b>73,036</b>	<b>64,133</b>	<b>18,800</b>	<b>3,132</b>
<b>Total equity and liabilities</b>		<b>173,289</b>	<b>172,319</b>	<b>103,128</b>	<b>86,860</b>

The notes on pages 76 to 128 are an integral part of these financial statements.