

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 December 2018

	Note	Group		Company	
		2018 RM	Restated 2017 RM	2018 RM	Restated 2017 RM
Continuing operations					
Revenue	4	379,078,547	482,732,713	96,014,741	168,001,103
Other operating income		11,819,999	3,761,851	8,463,894	1,086,080
Amortisation of amounts due from subsidiaries		-	-	781,532	898,241
Fair value gain/(loss) on biological assets		1,527,397	(4,112,463)	645,354	(1,084,837)
Loss on initial recognition of amounts due from subsidiaries		-	-	(1,119,382)	(592,399)
Staff costs		(16,631,869)	(16,834,318)	(3,587,534)	(3,344,186)
Changes in inventories		(694,079)	6,747,674	-	-
Finished goods purchased		(29,198,663)	(49,009,231)	-	-
Raw material purchased		(161,877,757)	(188,116,798)	-	-
Production cess		(1,251,635)	(1,216,405)	-	-
Carriage outwards		(6,106,156)	(5,605,135)	-	-
Upkeep, repair and maintenance of assets		(6,015,855)	(4,565,917)	-	-
Utilities and fuel		(2,279,796)	(1,623,615)	-	-
Depreciation		(27,959,650)	(28,447,782)	(12,604,905)	(9,692,207)
Upkeep and cultivation		(32,619,538)	(28,503,962)	(12,476,021)	(9,035,628)
Harvesting		(21,998,455)	(24,469,736)	(8,184,908)	(6,906,938)
Estate general charges		(8,980,494)	(9,097,744)	(3,549,048)	(3,038,841)
Other operating expenses		(21,626,069)	(19,095,782)	(5,374,927)	(5,081,833)
Finance income		1,790,687	15,698,907	922,082	8,876,154
Finance cost		(4,442)	(5,294)	-	-
Share of profit after tax of equity accounted associates		25,734,422	43,409,640	-	-
Profit before tax	5	82,706,594	171,646,603	59,930,878	140,084,709
Tax expenses	7 (a)	(15,617,152)	(31,456,188)	(5,375,730)	(10,237,314)
Profit for the year		67,089,442	140,190,415	54,555,148	129,847,395
Profit for the year attributable to:					
Owners of the Company		60,354,150	114,059,411	54,555,148	129,847,395
Non-controlling interests		6,735,292	26,131,004	-	-
		67,089,442	140,190,415	54,555,148	129,847,395
Profit for the year		67,089,442	140,190,415	54,555,148	129,847,395
Other comprehensive income					
<u>Item that may be reclassified subsequently to profit or loss:</u>					
- "Available for sale" - fair value gain		(68,036)	748,393	-	-
Other comprehensive income for the year		(68,036)	748,393	-	-
Total comprehensive income for the year		67,021,406	140,938,808	54,555,148	129,847,395
Total comprehensive income attributable to:					
Owners of the Company		60,286,114	114,807,804	54,555,148	129,847,395
Non-controlling interests		6,735,292	26,131,004	-	-
		67,021,406	140,938,808	54,555,148	129,847,395
Earnings per share attributable to equity holders of the Company (sen)					
- basic and diluted	8	19.39	80.67		

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