

Statements of Financial Position

As at 31 December 2014

	Note	Group		Company	
		2014 RM	2013 RM	2014 RM	2013 RM
ASSETS					
Non-current assets					
Property, plant and equipment	9	87,146,048	84,170,355	-	-
Capital work-in-progress	10	1,135,677	-	-	-
Investments in subsidiaries	11	-	-	147,467,293	125,344,997
Other investments	12	-	47,600	-	-
Goodwill on consolidation		257,390	-	-	-
		88,539,115	84,217,955	147,467,293	125,344,997
Current assets					
Inventories	13	178,352,767	149,550,819	-	-
Trade and other receivables	14	134,651,719	123,573,771	4,500	4,500
Amounts owing by subsidiaries	15	-	-	-	20,471,206
Dividend receivables		-	-	6,500,000	5,140,000
Tax assets		64,900	-	-	-
Deposits with licensed banks	16	12,994,905	15,624,998	12,590,189	14,224,698
Cash and bank balances	17	9,161,281	6,701,225	1,965,498	639,512
		335,225,572	295,450,813	21,060,187	40,479,916
TOTAL ASSETS		423,764,687	379,668,768	168,527,480	165,824,913

Statements of Financial Position

As at 31 December 2014

Cont'd

	Note	Group		Company	
		2014 RM	2013 RM	2014 RM	2013 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	18	155,000,000	155,000,000	155,000,000	155,000,000
Reserves	19	67,343,965	47,532,091	13,023,532	10,042,147
Total Equity		222,343,965	202,532,091	168,023,532	165,042,147
Non-current liabilities					
Borrowings	20	4,263,154	688,217	-	-
Deferred tax liabilities	21	3,273,738	3,080,267	-	-
		7,536,892	3,768,484	-	-
Current liabilities					
Trade and other payables	22	45,572,975	32,703,272	493,648	492,540
Amounts owing to subsidiaries	15	-	-	-	223,126
Borrowings	20	145,134,655	137,069,722	-	-
Tax liabilities		3,176,200	3,595,199	10,300	67,100
		193,883,830	173,368,193	503,948	782,766
Total liabilities		201,420,722	177,136,677	503,948	782,766
TOTAL EQUITY AND LIABILITIES		423,764,687	379,668,768	168,527,480	165,824,913

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.