

# Statements of Financial Position

As at 31 December 2015

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	9	93,676,394	87,146,048	-	-
Capital work-in-progress	10	11,491,862	1,135,677	-	-
Investments in subsidiaries	11	-	-	162,506,578	147,467,293
Goodwill on consolidation	12	-	257,390	-	-
		105,168,256	88,539,115	162,506,578	147,467,293
<b>Current assets</b>					
Inventories	13	186,209,185	178,352,767	-	-
Trade and other receivables	14	144,584,104	134,651,719	4,500	4,500
Dividend receivables		-	-	5,000,000	6,500,000
Tax assets		936,953	64,900	-	-
Deposits with licensed banks	15	417,263	12,994,905	-	12,590,189
Cash and bank balances	16	3,806,003	9,161,281	1,640,041	1,965,498
		335,953,508	335,225,572	6,644,541	21,060,187
<b>TOTAL ASSETS</b>		<b>441,121,764</b>	<b>423,764,687</b>	<b>169,151,119</b>	<b>168,527,480</b>

# Statements of Financial Position

As at 31 December 2015  
cont'd

	Note	Group		Company	
		2015 RM	2014 RM	2015 RM	2014 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Share capital	17	155,000,000	155,000,000	155,000,000	155,000,000
Reserves	18	79,605,754	67,343,965	13,362,519	13,023,532
<b>Total Equity</b>		<b>234,605,754</b>	<b>222,343,965</b>	<b>168,362,519</b>	<b>168,023,532</b>
<b>Non-current liabilities</b>					
Borrowings	19	5,344,245	4,263,154	-	-
Deferred tax liabilities	20	3,685,890	3,273,738	-	-
		9,030,135	7,536,892	-	-
<b>Current liabilities</b>					
Trade and other payables	21	34,580,343	45,572,975	493,800	493,648
Borrowings	19	161,845,032	145,134,655	-	-
Tax liabilities		1,060,500	3,176,200	294,800	10,300
		197,485,875	193,883,830	788,600	503,948
<b>Total liabilities</b>		<b>206,516,010</b>	<b>201,420,722</b>	<b>788,600</b>	<b>503,948</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>441,121,764</b>	<b>423,764,687</b>	<b>169,151,119</b>	<b>168,527,480</b>

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