

Consolidated Statement Of Financial Position

AS AT 31 DECEMBER 2018

	Note	31.12.2018 RM	31.12.2017 RM (Restated)	01.01.2017 RM (Restated)
ASSETS				
Non-current assets				
Property, plant and equipment	9	145,101,722	139,149,449	144,809,041
Capital work-in-progress	10	59,781,218	3,663,266	765,355
Prepaid land lease payment	11	919,579	1,061,053	–
		205,802,519	143,873,768	145,574,396
Current assets				
Inventories	13	247,200,384	243,789,144	186,706,277
Trade and other receivables	14	163,752,024	180,065,109	136,745,057
Tax assets		635,902	337,333	334,407
Derivative financial assets		–	–	32,042
Deposits with licensed banks	16	36,415,468	41,531,876	431,070
Cash and bank balances	17	16,623,488	21,155,246	17,905,054
		464,627,266	486,878,708	342,153,907
TOTAL ASSETS		670,429,785	630,752,476	487,728,303

Consolidated Statement Of Financial Position

AS AT 31 DECEMBER 2018 (CONT'D)

	Note	31.12.2018 RM	31.12.2017 RM (Restated)	01.01.2017 RM (Restated)
EQUITY AND LIABILITIES				
Equity				
Share capital	18	160,094,360	160,094,360	155,000,000
Reserves	19	191,588,324	170,134,638	100,025,879
		351,682,684	330,228,998	255,025,879
Non-controlling interests		665,396	800,156	–
Total Equity		352,348,080	331,029,154	255,025,879
Non-current liabilities				
Borrowings	20	50,737,027	13,812,681	18,576,026
Deferred tax liabilities	21	3,604,187	4,225,830	2,867,745
		54,341,214	18,038,511	21,443,771
Current liabilities				
Trade and other payables	22	34,556,459	42,176,422	31,587,629
Tax liabilities		3,352,456	5,778,490	3,059,004
Borrowings	20	217,548,335	222,735,469	166,612,020
Deferred income	23	3,283,241	994,430	–
Amount due to ultimate holding company	24	5,000,000	10,000,000	10,000,000
		263,740,491	281,684,811	211,258,653
Total Liabilities		318,081,705	299,723,322	232,702,424
TOTAL EQUITY AND LIABILITIES		670,429,785	630,752,476	487,728,303

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