

# STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

	Note	2015 RM	2014 RM	2015 RM	2014 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	4	12,297,281	11,305,929	-	-
Investment in subsidiaries	5	-	-	17,299,900	17,299,900
Deferred tax assets	6	95,000	394,000	-	-
Total non-current assets		12,392,281	11,699,929	17,299,900	17,299,900
<b>Current assets</b>					
Inventories	7	10,820,022	7,635,319	-	-
Trade receivables	8	21,972,079	18,853,974	-	-
Other receivables	9	1,683,597	1,452,547	1,000	1,000
Amount due from subsidiaries	5	-	-	7,518,153	3,868,153
Tax recoverable		-	-	774	-
Cash and bank balances	10	3,633,609	4,214,300	2,203,404	1,489,131
Total current assets		38,109,307	32,156,140	9,723,331	5,358,284
<b>TOTAL ASSETS</b>		<b>50,501,588</b>	<b>43,856,069</b>	<b>27,023,231</b>	<b>22,658,184</b>
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	11	20,680,000	18,800,000	20,680,000	18,800,000
Share premium	12	4,476,914	2,690,914	4,476,914	2,690,914
Unappropriated profits	13	13,834,267	11,433,773	1,716,676	1,123,833
		38,991,181	32,924,687	26,873,590	22,614,747
Non-controlling interests		-	(137,974)	-	-
Total equity		38,991,181	32,786,713	26,873,590	22,614,747
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Finance lease liabilities	14	322,299	183,529	-	-
Borrowings	15	2,046,319	2,487,868	-	-
Deferred tax liabilities	6	26,000	18,000	-	-
Total non-current liabilities		2,394,618	2,689,397	-	-

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	Note	2015 RM	2014 RM	2015 RM	2014 RM
<b>LIABILITIES (CONT'D)</b>					
<b>Current liabilities</b>					
Trade payables	16	3,050,818	3,257,346	-	-
Other payables	17	2,550,707	1,355,141	149,641	43,275
Finance lease liabilities	14	135,508	110,779	-	-
Borrowings	15	3,058,549	3,437,953	-	-
Tax payable		320,207	218,740	-	162
Total current liabilities		9,115,789	8,379,959	149,641	43,437
<b>TOTAL LIABILITIES</b>		11,510,407	11,069,356	149,641	43,437
<b>TOTAL EQUITY AND LIABILITIES</b>		50,501,588	43,856,069	27,023,231	22,658,184