

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2014

		Group		Company	
	Note	2014 RM	2013 RM	2014 RM	2013 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	12	61,074,458	64,491,841	112,305	100,540
Biological assets	13	11,771,382	10,642,855	-	-
Investment properties	14	19,360,489	25,347,271	-	-
Concession assets	15	28,033,317	31,025,908	-	-
Investment in subsidiaries	16	-	-	133,930,162	119,464,400
Investment in associate	17	-	-	-	-
Other investments	18	138,000	163,000	-	-
Goodwill on consolidation	19	9,147,181	10,422,959	-	-
Deferred tax assets	20	2,261,881	3,812,220	-	-
Non-trade receivables	24	537,422	503,401	188,600	175,769
		132,324,130	146,409,455	134,231,067	119,740,709
<b>Current assets</b>					
Property development costs	21	137,660,286	140,204,237	-	-
Amount due from customers on contracts	22	43,964,229	35,500,629	-	-
Inventories	23	95,207	1,008,282	-	-
Trade and non-trade receivables	24	116,645,466	45,034,964	42,736,363	80,764,917
Tax recoverable		4,625,404	2,987,349	485,548	732,460
Deposits with licensed banks	26	71,650,140	53,547,729	9,721,114	9,476,568
Cash and bank balances	26	73,870,142	83,015,590	28,603,211	29,729,673
		448,510,874	361,298,780	81,546,236	120,703,618
Assets classified as held for sale	27	-	3,058,188	-	-
<b>TOTAL ASSETS</b>		<b>580,835,004</b>	<b>510,766,423</b>	<b>215,777,303</b>	<b>240,444,327</b>

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 MAY 2014

	Note	Group		Company	
		2014 RM	2013 RM	2014 RM	2013 RM
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to Owners of the Company</b>					
Share capital	28	<b>196,691,218</b>	196,691,218	<b>196,691,218</b>	196,691,218
Reserves	29	<b>101,445,862</b>	65,898,088	<b>18,702,334</b>	13,872,778
		<b>298,137,080</b>	262,589,306	<b>215,393,552</b>	210,563,996
Non-controlling interests	30	<b>3,194,248</b>	3,841,635	-	-
<b>Total equity</b>		<b>301,331,328</b>	266,430,941	<b>215,393,552</b>	210,563,996
<b>Non-current liabilities</b>					
Deferred tax liabilities	20	<b>12,310,914</b>	14,502,149	<b>23,861</b>	23,861
Bank borrowings	31	<b>65,726,437</b>	56,482,358	-	-
Defined benefit obligations	32	<b>1,218,830</b>	1,185,322	-	-
Non-trade payables	33	<b>9,514,274</b>	11,549,728	-	-
		<b>88,770,455</b>	83,719,557	<b>23,861</b>	23,861
<b>Current liabilities</b>					
Trade and non-trade payables	33	<b>106,285,133</b>	110,215,178	<b>359,890</b>	29,856,470
Provisions	34	<b>163,971</b>	163,971	-	-
Amount due to customers on contracts	22	<b>3,975,666</b>	18,800,361	-	-
Bank borrowings	31	<b>78,342,913</b>	26,602,980	-	-
Tax payable		<b>1,965,538</b>	3,903,263	-	-
		<b>190,733,221</b>	159,685,753	<b>359,890</b>	29,856,470
Liabilities classified as held for sale	27	-	930,172	-	-
<b>Total liabilities</b>		<b>279,503,676</b>	244,335,482	<b>383,751</b>	29,880,331
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>580,835,004</b>	510,766,423	<b>215,777,303</b>	240,444,327

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