

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2018

		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	11	76,199	76,065	206	331
Land held for property development	12(a)	493,347	158,740	-	-
Investment properties	13	86,353	87,829	24,071	24,485
Goodwill	14	12	12	-	-
Biological assets	15	6,422	6,567	-	-
Land use rights	16	47	48	47	48
Investments in subsidiaries	17	-	-	762,313	249,009
Investments in associates	18	12,105	-	-	-
Investment in a joint venture	19	-	-	-	-
Other investments	20	11,900	13,092	11,900	13,092
Deferred tax assets	33	7,867	22,144	7	29
Trade and other receivables	22	143,512	-	45,016	204,148
		837,764	364,497	843,560	491,142
<b>Current assets</b>					
Property development costs	12(b)	230,798	219,643	-	-
Inventories	21	39,732	43,483	-	-
Trade and other receivables	22	38,358	81,930	42,786	102,437
Other current assets	23	14,770	682	342	350
Tax recoverable		4,615	421	-	384
Other investments	20	1,454	7,380	729	1,593
Deposits, cash and bank balances	24	385,422	390,419	96,720	33,632
		715,149	743,958	140,577	138,396
<b>TOTAL ASSETS</b>		<b>1,552,913</b>	<b>1,108,455</b>	<b>984,137</b>	<b>629,538</b>

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2018 (cont'd)

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		Group		Company	
	Note	2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the Company</b>					
Share capital	29	651,664	272,032	651,664	272,032
ICULS - equity component	30	7,871	9,036	7,871	9,036
Retained profits	31	428,504	354,254	261,124	220,998
Other reserves	32	21,248	20,992	-	-
		1,109,287	656,314	920,659	502,066
Non-controlling interests		17,209	16,553	-	-
<b>Total equity</b>		<b>1,126,496</b>	<b>672,867</b>	<b>920,659</b>	<b>502,066</b>
<b>Non-current liabilities</b>					
Provisions	25	41,611	39,895	41,611	39,895
Trade and other payables	26	63,187	44,484	-	-
Borrowings	27	169,842	66,244	-	21
Deferred tax liabilities	33	43,504	23,323	-	-
ICULS - liability component	30	-	120	-	120
		318,144	174,066	41,611	40,036
<b>Current liabilities</b>					
Provisions	25	27,737	82,900	2,560	1,211
Trade and other payables	26	64,260	50,635	19,027	27,507
Borrowings	27	15,777	25,316	21	85
ICULS - liability component	30	81	56	81	56
Tax payable		418	44,038	178	-
Dividend payable	34	-	58,577	-	58,577
		108,273	261,522	21,867	87,436
<b>TOTAL LIABILITIES</b>		<b>426,417</b>	<b>435,588</b>	<b>63,478</b>	<b>127,472</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,552,913</b>	<b>1,108,455</b>	<b>984,137</b>	<b>629,538</b>

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.