

# Statements of Financial Position

as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-current assets					
Property, plant & equipment	10	33,635,885	29,467,891	33,635,885	29,467,891
Investment in subsidiaries	11	-	-	-	-
Development expenditure	12	339,355	739,719	339,355	739,719
Fixed deposits	13	5,396,832	5,228,222	5,396,832	5,228,222
		39,372,072	35,435,832	39,372,072	35,435,832
Current assets					
Inventories	14	14,216,857	11,827,112	14,216,857	11,827,112
Trade receivables	15	15,828,462	9,066,746	15,828,462	9,066,746
Other receivable, deposits & prepayments	16	5,885,886	870,465	5,885,886	870,465
Amount due from subsidiaries	11	-	-	-	-
Income tax assets		524,653	-	524,653	-
Short term investment	17	100,650	8,147,016	100,650	8,147,016
Cash & bank balances		8,726,803	4,139,912	8,726,803	4,139,912
		45,283,311	34,051,251	45,283,311	34,051,251
Total assets		84,655,383	69,487,083	84,655,383	69,487,083

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

# Statements of Financial Position (cont'd) as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	18	29,789,202	29,789,202	29,789,202	29,789,202
Share premium	19	-	-	-	-
Retained earnings		17,847,005	14,822,056	17,848,702	14,823,753
Total equity		47,636,207	44,611,258	47,637,904	44,612,955
Non-current liabilities					
Finance lease liabilities	20	1,571,326	3,960,501	1,571,326	3,960,501
Term loans	21	7,901,212	5,585,005	7,901,212	5,585,005
Deferred tax liabilities	22	2,567,000	2,821,000	2,567,000	2,821,000
		12,039,538	12,366,506	12,039,538	12,366,506
Current liabilities					
Trade payables	23	15,153,357	841,980	15,153,357	841,980
Other payables & accruals	24	5,819,353	5,561,769	5,817,656	5,560,072
Finance lease liabilities	20	2,389,175	2,900,189	2,389,175	2,900,189
Term loans	21	427,714	709,650	427,714	709,650
Bankers' acceptance	25	970,000	1,442,000	970,000	1,442,000
Post-employment benefit obligations	26	220,039	210,205	220,039	210,205
Income tax liabilities		-	843,526	-	843,526
		24,979,638	12,509,319	24,977,941	12,507,622
Total liabilities		37,019,176	24,875,825	37,017,479	24,874,128
Total equity and liabilities		84,655,383	69,487,083	84,655,383	69,487,083

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