

Consolidated Statement of Financial Position

as at 31 December 2015

	Note	2015 RM	2014 RM
ASSETS			
Non-current assets			
Property, plant & equipment	10	29,467,891	30,882,104
Development expenditure	12	739,719	879,233
Fixed deposits	13	5,228,222	5,062,107
		35,435,832	36,823,444
Current assets			
Inventories	14	11,827,112	18,874,583
Trade receivables	15	9,066,746	7,347,501
Deposits & prepayments	16	870,465	821,754
Short term investment	17	8,147,016	2,524,993
Cash & bank balances		4,139,912	5,122,631
		34,051,251	34,691,462
Total assets		69,487,083	71,514,906

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

Consolidated Statement of Financial Position (cont'd) as at 31 December 2015

	Note	2015 RM	2014 RM
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital	18	29,789,202	22,342,000
Share premium	19	-	5,917,207
Retained earnings		14,822,056	11,341,812
Total equity		44,611,258	39,601,019
Non-current liabilities			
Finance lease liabilities	20	3,960,501	4,097,985
Term loans	21	5,585,005	5,942,799
Deferred tax liabilities	22	2,821,000	3,035,000
		12,366,506	13,075,784
Current liabilities			
Trade payables	23	841,980	1,235,252
Other payables & accruals	24	5,561,769	4,728,023
Finance lease liabilities	20	2,900,189	2,202,277
Term loans	21	709,650	790,531
Bankers' acceptance	25	1,442,000	9,366,564
Post-employment benefit obligations	26	210,205	193,446
Income tax liabilities		843,526	322,010
		12,509,319	18,838,103
Total liabilities		24,875,825	31,913,887
Total equity and liabilities		69,487,083	71,514,906

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