

Statements of Financial Position

as at 31 December 2014

Amounts in RM'000 unless otherwise stated

| | Note | Group 2014 | Group 2013 | Company 2014 | Company 2013 |
|---|------|------------------|---------------|------------------|-----------------|
| Assets | | | | | |
| Property, plant and equipment | 3 | 540,718 | 578,306 | 22,793 | 25,134 |
| Investment properties | 4 | 31,140 | 30,940 | 113,530 | 111,030 |
| Intangible assets | 5 | 290,091 | 288,090 | 63 | 63 |
| Prepaid lease payments | 6 | 5,357 | 5,744 | – | – |
| Investments in subsidiaries | 7 | – | – | 360,961 | 351,142 |
| Investment in associate | 8 | 15,269 | 13,563 | – | – |
| Other investments | 9 | 15,864 | 124 | 15,740 | – |
| Deferred tax assets | 10 | 11,563 | 9,945 | – | – |
| Receivables | 11 | – | – | 414,968 | 582,279 |
| Total non-current assets | | 910,002 | 926,712 | 928,055 | 1,069,648 |
| Inventories | 12 | 245,454 | 290,107 | – | – |
| Current tax assets | | 18,454 | 23,285 | 3,092 | 9,081 |
| Trade and other receivables | 11 | 256,937 | 283,648 | 134,808 | 100,706 |
| Cash and cash equivalents | 13 | 208,212 | 255,337 | 81,307 | 96,814 |
| Assets classified as held for sale | 14 | – | 74,814 | – | 74,814 |
| Total current assets | | 729,057 | 927,191 | 219,207 | 281,415 |
| Total assets | | 1,639,059 | 1,853,903 | 1,147,262 | 1,351,063 |
| Equity | | | | | |
| Share capital | | 457,630 | 457,630 | 457,630 | 457,630 |
| Reserves | | 22,644 | 36,442 | 34,181 | 36,183 |
| Retained earnings | | 269,998 | 310,510 | 206,775 | 290,945 |
| Total equity attributable to Owners of the Company | 15 | 750,272 | 804,582 | 698,586 | 784,758 |
| Non-controlling interests | | 130,326 | 122,671 | – | – |
| Total equity | | 880,598 | 927,253 | 698,586 | 784,758 |

The notes on pages 101 to 172 are an integral part of these financial statements.

Statements of Financial Position

as at 31 December 2014

Amounts in RM'000 unless otherwise stated (continued)

| | Note | Group | | Company | |
|--------------------------------------|------|------------------|-----------|------------------|-----------|
| | | 2014 | 2013 | 2014 | 2013 |
| Liabilities | | | | | |
| Loans and borrowings | 16 | 100,000 | 380,000 | 100,000 | 380,000 |
| Deferred tax liabilities | 10 | 19,289 | 19,897 | 12,218 | 11,999 |
| Total non-current liabilities | | 119,289 | 399,897 | 112,218 | 391,999 |
| Loans and borrowings | 16 | 494,003 | 369,634 | 320,000 | 150,000 |
| Provision | 17 | 758 | 410 | – | – |
| Trade and other payables | 18 | 143,046 | 155,093 | 16,458 | 24,306 |
| Current tax liabilities | | 1,365 | 1,616 | – | – |
| Total current liabilities | | 639,172 | 526,753 | 336,458 | 174,306 |
| Total liabilities | | 758,461 | 926,650 | 448,676 | 566,305 |
| Total equity and liabilities | | 1,639,059 | 1,853,903 | 1,147,262 | 1,351,063 |

The notes on pages 101 to 172 are an integral part of these financial statements.