

Statements of Financial Position

As at 30 June 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Assets					
Property, plant and equipment	3	210,643	201,730	-	-
Investments in subsidiaries	4	-	-	279,865	267,232
Intangible assets	5	95,221	96,940	-	-
Deferred tax assets	6	841	271	-	-
Total non-current assets		306,705	298,941	279,865	267,232
Inventories	7	122,277	100,982	-	-
Trade and other receivables	8	98,289	100,441	52,015	48,793
Derivative financial assets	9	-	347	-	-
Tax recoverable		8,980	7,986	-	-
Cash and cash equivalents	10	48,222	85,084	29,710	55,293
Total current assets		277,768	294,840	81,725	104,086
Total assets		584,473	593,781	361,590	371,318
Equity					
Share capital	11	281,980	281,980	281,980	281,980
Reserves	11	201,366	214,664	76,301	84,679
Equity attributable to owners of the Company		483,346	496,644	358,281	366,659
Non-controlling interest		1,030	1,499	-	-
Total equity		484,376	498,143	358,281	366,659
Liabilities					
Loans and borrowings	12	10,573	11,208	1,938	3,263
Deferred tax liabilities	6	8,275	8,629	-	-
Total non-current liabilities		18,848	19,837	1,938	3,263
Trade and other payables	13	61,053	64,494	130	23
Loans and borrowings	12	17,258	10,230	1,131	1,202
Derivative financial liabilities	9	1,541	-	-	-
Taxation		1,397	1,077	110	171
Total current liabilities		81,249	75,801	1,371	1,396
Total liabilities		100,097	95,638	3,309	4,659
Total equity and liabilities		584,473	593,781	361,590	371,318

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