

Statements of Financial Position

As at 31 December 2017

	Note	2017 RM'000	Group 2016 (Restated) RM'000	2017 RM'000	Company 2016 RM'000
ASSETS					
Non-current assets					
Property, plant and equipment	13	94,602	100,252	11,325	11,501
Investment properties	14	95,863	91,787	53,484	48,300
Investments in subsidiaries	15	-	-	427,610	378,893
Investments in associates	16	1,171,698	1,078,986	131,809	133,008
Intangible assets	17	207,456	208,821	-	-
Goodwill on consolidation	18	41,045	40,322	-	-
Long term receivables	19	34,095	35,663	-	-
Amount due from a subsidiary	24(a)	-	-	167,845	-
Deferred tax assets	27	477	333	-	-
Club memberships		203	523	153	523
		1,645,439	1,556,687	792,226	572,225
Current assets					
Inventories	20	49,324	31,412	-	-
Trade receivables	21	128,050	65,121	370	272
Other receivables	22	10,091	5,332	1,004	1,706
Other current assets	23	371	1,144	-	-
Amounts due from subsidiaries	24(a)	-	-	16,179	217,702
Amounts due from related companies	24(b)	27,531	40,762	2,144	2,207
Amount due from an associate	24(c)	4,360	4,676	-	-
Cash and bank balances	25	79,044	131,995	1,646	3,182
Tax recoverable		1,730	1,522	-	-
		300,501	281,964	21,343	225,069
TOTAL ASSETS		1,945,940	1,838,651	813,569	797,294

Statements of Financial Position

As at 31 December 2017 (cont'd.)

	Note	2017 RM'000	Group 2016 (Restated) RM'000	2017 RM'000	Company 2016 RM'000
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	31	538,092	499,004	538,092	499,004
Share premium	32	-	39,088	-	39,088
Other reserves	33	7,160	11,029	8,000	8,000
Retained earnings	34	816,463	778,909	116,474	127,939
Shareholders' equity		1,361,715	1,328,030	662,566	674,031
Non-controlling interests		93,057	90,692	-	-
TOTAL EQUITY		1,454,772	1,418,722	662,566	674,031
Non-current liabilities					
Loans and borrowings	26	225,977	159,201	100,000	-
Deferred tax liabilities	27	63,683	64,610	-	-
		289,660	223,811	100,000	-
Current liabilities					
Trade payables	28	86,722	40,553	1,380	1,349
Other payables	29	31,529	41,405	8,023	8,615
Amount due to immediate holding company	30(a)	203	203	-	-
Amounts due to subsidiaries	30(b)	-	-	2,574	5,276
Amounts due to related companies	30(c)	26	23	26	23
Loans and borrowings	26	81,681	108,178	39,000	108,000
Tax payable		1,347	5,756	-	-
		201,508	196,118	51,003	123,263
TOTAL LIABILITIES		491,168	419,929	151,003	123,263
TOTAL EQUITY AND LIABILITIES		1,945,940	1,838,651	813,569	797,294

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