

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	13	43,582,892	55,060,953	-	-
Land held for property development	14	60,438,655	90,276,322	-	-
Investment properties	15	37,782,012	38,754,730	-	-
Investments in subsidiaries	16	-	-	78,259,637	77,259,639
Investment in an associate	17	3,526,410	3,691,288	-	-
Investment in a joint venture	18	224,996	244,404	255,000	255,000
Deferred tax assets	19	3,223,170	4,527,405	-	-
		148,778,135	192,555,102	78,514,637	77,514,639
<b>Current assets</b>					
Property development costs	20	244,973,146	228,813,135	-	-
Inventories	21	25,116,175	33,609,025	-	-
Trade and other receivables	22	522,376,389	469,432,543	181,886,872	169,896,892
Other investment	23	2,511,775	-	-	-
Current tax assets		335,080	920,270	-	-
Short term funds	24	951,587	818,499	844,425	818,499
Cash and bank balances	25	31,980,361	42,384,701	1,621,149	921,093
		828,244,513	775,978,173	184,352,446	171,636,484
<b>TOTAL ASSETS</b>		<b>977,022,648</b>	<b>968,533,275</b>	<b>262,867,083</b>	<b>249,151,123</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity attributable to owners of the parent</b>					
Share capital	26	97,730,000	97,730,000	97,730,000	97,730,000
Reserves	27	246,001,039	223,460,056	120,670,769	117,968,399
		343,731,039	321,190,056	218,400,769	215,698,399
Non-controlling interests	16(f)	6,893,462	1,241,836	-	-
<b>TOTAL EQUITY</b>		<b>350,624,501</b>	<b>322,431,892</b>	<b>218,400,769</b>	<b>215,698,399</b>

# STATEMENTS OF FINANCIAL POSITION (CONT'D)

as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
<b>LIABILITIES</b>					
<b>Non-current liabilities</b>					
Borrowings	28	72,525,745	82,173,643	-	-
Deferred tax liabilities	19	2,932,213	2,247,359	-	-
		75,457,958	84,421,002	-	-
<b>Current liabilities</b>					
Trade and other payables	30	342,243,062	340,257,306	8,235,552	369,775
Borrowings	28	195,889,567	211,713,953	36,230,762	33,082,949
Current tax liabilities		12,807,560	9,709,122	-	-
		550,940,189	561,680,381	44,466,314	33,452,724
<b>TOTAL LIABILITIES</b>		626,398,147	646,101,383	44,466,314	33,452,724
<b>TOTAL EQUITY AND LIABILITIES</b>		977,022,648	968,533,275	262,867,083	249,151,123

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