

Statements Of Financial Position

As At 31 December 2015

		Group		Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
ASSETS					
Non-current assets					
Property, plant and equipment	7	55,060,953	54,525,731	-	-
Land held for property development	8	90,276,322	87,579,361	-	-
Investment properties	9	38,754,730	-	-	-
Investments in subsidiaries	10	-	-	77,259,639	76,414,637
Investment in an associate	11	3,691,288	3,502,486	-	-
Investment in a joint venture	12	244,404	250,755	255,000	255,000
Deferred tax assets	13	4,527,405	7,097,297	-	-
		192,555,102	152,955,630	77,514,639	76,669,637
Current assets					
Property development costs	14	228,813,135	185,586,425	-	-
Inventories	15	33,609,025	34,410,100	-	-
Trade and other receivables	16	469,432,543	412,503,853	169,896,892	119,262,138
Current tax assets		920,270	1,889,967	-	372,930
Short term funds	17	818,499	1,501,487	818,499	1,501,487
Cash and bank balances	18	42,384,701	46,847,042	921,093	5,577,387
		775,978,173	682,738,874	171,636,484	126,713,942
TOTAL ASSETS		968,533,275	835,694,504	249,151,123	203,383,579
EQUITY AND LIABILITIES					
Equity attributable to owners of the parent					
Share capital	19	97,730,000	97,730,000	97,730,000	97,730,000
Reserves	20	223,460,056	235,372,507	117,968,399	105,372,652
		321,190,056	333,102,507	215,698,399	203,102,652
Non-controlling interests	10(f)	1,241,836	7,751,666	-	-
TOTAL EQUITY		322,431,892	340,854,173	215,698,399	203,102,652

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

Statements Of Financial Position

As At 31 December 2015 (Cont'd)

		Group		Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
LIABILITIES					
Non-current liabilities					
Borrowings	21	82,173,643	12,628,377	-	-
Deferred tax liabilities	13	2,247,359	3,570,554	-	-
		84,421,002	16,198,931	-	-
Current liabilities					
Trade and other payables	23	340,257,306	299,388,614	369,775	280,927
Borrowings	21	211,713,953	160,777,442	33,082,949	-
Current tax liabilities		9,709,122	18,475,344	-	-
		561,680,381	478,641,400	33,452,724	280,927
TOTAL LIABILITIES		646,101,383	494,840,331	33,452,724	280,927
TOTAL EQUITY AND LIABILITIES		968,533,275	835,694,504	249,151,123	203,383,579

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