

Statements of Financial Position

As at 31 December 2017

			Group		Company
	Note	2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-current assets					
Property, plant and equipment	9	139,149,449	144,809,041	–	–
Capital work-in-progress	10	3,663,266	765,355	–	–
Prepaid land lease payment	11	1,061,053	–	–	–
Investments in subsidiaries	12	–	–	159,767,215	159,932,401
		143,873,768	145,574,396	159,767,215	159,932,401
Current assets					
Inventories	13	243,789,144	186,706,277	–	–
Trade and other receivables	14	180,065,109	136,745,057	53,500	4,740
Amount due from a subsidiary	15	–	–	–	159,661
Dividend receivables		–	–	3,000,000	7,200,000
Tax assets		337,333	334,407	–	–
Deposits with licensed banks	16	41,531,876	431,070	2,008,293	–
Derivative financial assets	17	–	32,042	–	–
Cash and bank balances	18	21,155,246	17,905,054	3,085,710	1,959,765
		486,878,708	342,153,907	8,147,503	9,324,166
TOTAL ASSETS		630,752,476	487,728,303	167,914,718	169,256,567

Statements of Financial Position As at 31 December 2017 (Continued)

			Group		Company
	Note	2017 RM	2016 RM	2017 RM	2016 RM
EQUITY AND LIABILITIES					
Equity					
Share capital	19	160,094,360	155,000,000	160,094,360	155,000,000
Reserves	20	173,304,432	102,640,762	6,993,848	13,617,549
		333,398,792	257,640,762	167,088,208	168,617,549
Non-controlling interests		800,156	–	–	–
Total Equity		334,198,948	257,640,762	167,088,208	168,617,549
Non-current liabilities					
Borrowings	21	13,812,681	18,576,026	–	–
Deferred tax liabilities	22	5,186,144	3,646,280	–	–
		18,998,825	22,222,306	–	–
Current liabilities					
Trade and other payables	23	38,046,314	28,194,211	789,510	601,418
Deferred income	24	994,430	–	–	–
Amount due to ultimate holding company	25	10,000,000	10,000,000	–	–
Borrowings	21	222,735,469	166,612,020	–	–
Tax liabilities		5,778,490	3,059,004	37,000	37,600
		277,554,703	207,865,235	826,510	639,018
Total liabilities		296,553,528	230,087,541	826,510	639,018
TOTAL EQUITY AND LIABILITIES		630,752,476	487,728,303	167,914,718	169,256,567

The annexed notes form an integral part of, and should be read in conjunction with, these financial statements.