## **STATEMENTS OF FINANCIAL POSITION** AS AT 31 DECEMBER 2016

Intangible assets			Grou	ıb	Company	
Property, plant and equipment			2016	2015	2016	2015
Property, plant and equipment		Note	RM	RM	RM	RM
Property, plant and equipment I1	ASSETS					
Intangible assets	Non-current assets					
Total Assets   Tota	Property, plant and equipment	11	59,567,866	56,796,646	5,582,314	5,605,880
Investments in subsidiaries	Intangible assets	12	2,404,929	3,351,224	240,690	850,405
Investments in joint ventures	Goodwill	13	105,629,787	105,629,787	-	-
Available-for-sale investments Deferred tax assets  16	Investments in subsidiaries	14	-	-	22,471,512	7,041,895
Total Assets	Investments in joint ventures	15	113,968	71,457	-	-
176,923,347   175,005,420   28,294,516   13,498,	Available-for-sale investments	16	8,000,000	8,000,000	-	-
Inventories	Deferred tax assets	17	1,206,797	1,156,306	-	-
Inventories			176,923,347	175,005,420	28,294,516	13,498,180
Trade and other receivables Current tax assets Cash and bank balances  19	Current assets					
Current tax assets       1,320,791       1,241,934       -       288,         Cash and bank balances       20       83,863,854       59,103,983       8,910,398       4,444,         220,295,536       192,163,133       63,419,751       63,826,         TOTAL ASSETS       397,218,883       367,168,553       91,714,267       77,325,         EQUITY AND LIABILITIES         Equity attributable to owners of the parent         Share capital       21       130,944,998       129,969,438       130,944,998       129,969,         Treasury shares       (638,221)       (638,22	Inventories	18	83,494,026	62,781,739	874,320	1,228,750
Cash and bank balances       20       83,863,854       59,103,983       8,910,398       4,444,         Z20,295,536       192,163,133       63,419,751       63,826,         TOTAL ASSETS         397,218,883       367,168,553       91,714,267       77,325,         EQUITY AND LIABILITIES         Equity attributable to owners of the parent         Share capital       21       130,944,998       129,969,438       130,944,998       129,969,         Treasury shares       (638,221)	Trade and other receivables	19	51,616,865	69,035,477	53,635,033	57,865,229
220,295,536 192,163,133 63,419,751 63,826,  TOTAL ASSETS  397,218,883 367,168,553 91,714,267 77,325,  EQUITY AND LIABILITIES  Equity attributable to owners of the parent  Share capital 21 130,944,998 129,969,438 130,944,998 129,969,  Treasury shares (638,221) (638,221) (638,221) (638,221) (638,221) (638,221)  Reserves 22 75,711,950 72,615,686 72,986,965 71,568,  Retained earnings/(Accumulated losses) 53,126,484 34,993,442 (127,732,764) (131,569,330,330,330)	Current tax assets		1,320,791	1,241,934	-	288,390
TOTAL ASSETS  EQUITY AND LIABILITIES  Equity attributable to owners of the parent  Share capital Treasury shares Reserves Retained earnings/(Accumulated losses)  397,218,883 367,168,553 91,714,267 77,325,764,77,325,77,3	Cash and bank balances	20	83,863,854	59,103,983	8,910,398	4,444,483
Equity attributable to owners of the parent  Share capital 21 130,944,998 129,969,438 130,944,998 129,969, Treasury shares (638,221) (638,221) (638,221) (638,221) (638,221) Reserves 22 75,711,950 72,615,686 72,986,965 71,568, Retained earnings/(Accumulated losses) 53,126,484 34,993,442 (127,732,764) (131,569,60)  259,145,211 236,940,345 75,560,978 69,330,			220,295,536	192,163,133	63,419,751	63,826,852
Equity attributable to owners of the parent         Share capital       21       130,944,998       129,969,438       130,944,998       129,969, 130,944,998       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,438       130,944,998       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,438       130,944,998       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,638,221,963       129,969,438,221,963       129,969,	TOTAL ASSETS		397,218,883	367,168,553	91,714,267	77,325,032
Share capital       21       130,944,998       129,969,438       130,944,998       129,969,         Treasury shares       (638,221)       (638,221)       (638,221)       (638,221)       (638,221)         Reserves       22       75,711,950       72,615,686       72,986,965       71,568,         Retained earnings/(Accumulated losses)       53,126,484       34,993,442       (127,732,764)       (131,569,80)         259,145,211       236,940,345       75,560,978       69,330,80)	EQUITY AND LIABILITIES					
Treasury shares (638,221)	Equity attributable to owners of the parent					
Reserves       22       75,711,950       72,615,686       72,986,965       71,568,         Retained earnings/(Accumulated losses)       53,126,484       34,993,442       (127,732,764)       (131,569,60)         259,145,211       236,940,345       75,560,978       69,330,	Share capital	21	130,944,998	129,969,438	130,944,998	129,969,438
Retained earnings/(Accumulated losses) 53,126,484 34,993,442 (127,732,764) (131,569,60) 259,145,211 236,940,345 75,560,978 69,330,	Treasury shares		(638,221)	(638,221)	(638,221)	(638,221)
259,145,211 236,940,345 75,560,978 69,330,	Reserves	22	75,711,950	72,615,686	72,986,965	71,568,977
	Retained earnings/(Accumulated losses)		53,126,484	34,993,442	(127,732,764)	(131,569,852)
Non-controlling interests 75.605 41.626 -			259,145,211	236,940,345	75,560,978	69,330,342
70,000 11,020	Non-controlling interests		75,605	41,626	-	-
<b>TOTAL EQUITY</b> 259,220,816 236,981,971 75,560,978 69,330,	TOTAL EQUITY		259,220,816	236,981,971	75,560,978	69,330,342

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016 (cont'd)

		Group		Company	
		2016	2015	2016	2015
	Note	RM	RM	RM	RM
LIABILITIES					
Non-current liabilities					
Borrowings	23	17,680,215	18,004,775	3,717	102,369
Deferred tax liabilities	17	2,134,975	807,498	-	-
Deferred income	25	-	184,188	-	-
		19,815,190	18,996,461	3,717	102,369
Current liabilities					
Borrowings	23	20,443,509	28,508,028	98,652	4,406,032
Deferred income	25	619,469	255,371	239,680	67,780
Trade and other payables	26	95,838,711	78,689,295	15,651,956	3,418,509
Current tax liabilities		1,281,188	3,737,427	159,284	-
		118,182,877	111,190,121	16,149,572	7,892,321
TOTAL LIABILITIES		137,998,067	130,186,582	16,153,289	7,994,690
TOTAL EQUITY AND LIABILITIES		397,218,883	367,168,553	91,714,267	77,325,032