

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2018

	Note	31.12.2018 RM'000	Group 31.12.2017 RM'000 Restated*	1.1.2017 RM'000 Restated*
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment	15	226,821	228,159	212,868
Investment properties	16	13,035	12,520	15,629
Investments in associates	18	42,427	41,994	34,069
Other investments	19	4,563	6,776	5,186
Long term prepaid expenses	20	805	–	–
Intangible assets	21	–	2,756	902
Deferred tax assets	24	–	2,094	3,224
		<b>287,651</b>	<b>294,299</b>	<b>271,878</b>
<b>Current assets</b>				
Inventories	25	6,953	11,754	8,869
Biological assets	26	724	830	994
Trade and other receivables	23	47,772	101,500	81,749
Contract assets	23	2,065	16,765	2,074
Tax recoverable		1,899	789	365
Derivative financial assets	35	23	–	–
Short term investment	27	20,193	–	–
Cash and bank balances	28	123,432	119,088	133,865
		<b>203,061</b>	<b>250,726</b>	<b>227,916</b>
Non-current assets held for sale	13	106,805	3,731	3,534
<b>Total assets</b>		<b>597,517</b>	<b>548,756</b>	<b>503,328</b>

## STATEMENTS OF FINANCIAL POSITION

### as at 31 December 2018

	Note	31.12.2018 RM'000	Group 31.12.2017 RM'000 Restated*	1.1.2017 RM'000 Restated*
<b>Equity and liabilities</b>				
<b>Equity attributable to owners of the parent</b>				
Share capital	29	<b>228,863</b>	228,863	222,586
Reserves	30	<b>47,006</b>	49,245	54,078
Retained earnings		<b>39,611</b>	49,564	22,734
		<b>315,480</b>	327,672	299,398
<b>Non-controlling interest</b>		<b>(11,468)</b>	9,204	10,579
<b>Total equity</b>		<b>304,012</b>	336,876	309,977
<b>Non-current liabilities</b>				
Borrowings	32	<b>115,163</b>	50,549	51,136
Deferred tax liabilities	24	<b>12,532</b>	12,312	12,584
Deferred income	33	<b>2,513</b>	2,620	2,673
		<b>130,208</b>	65,481	66,393
<b>Current liabilities</b>				
Trade and other payables	34	<b>106,499</b>	138,547	110,260
Contract liabilities	34	<b>238</b>	1,433	996
Borrowings	32	<b>55,765</b>	6,269	11,951
Derivative financial liabilities	35	<b>–</b>	23	7
Provision for tax		<b>795</b>	127	3,744
		<b>163,297</b>	146,399	126,958
<b>Total liabilities</b>		<b>293,505</b>	211,880	193,351
<b>Total equity and liabilities</b>		<b>597,517</b>	548,756	503,328

\* The comparative information has been restated as a result of the transitioning to the MFRS framework and the initial application of MFRS 9 and MFRS 15 as disclosed in Note 2.