

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	4	293,702,712	200,758,741	1,359,681	140,767
Investment properties	5	71,280,000	103,491,050	-	-
Investment in subsidiary companies	6	-	-	251,739,895	251,739,895
Hire purchase receivables	7	82,153	250,060	-	-
		365,064,865	304,499,851	253,099,576	251,880,662
Current Assets					
Inventories	8	52,795,593	44,819,086	-	-
Trade receivables	9	295,479,338	302,567,612	-	-
Other receivables	10	24,344,276	16,577,628	198,244	2,040,511
Hire purchase receivables	7	5,401,756	459,541	-	-
Amount due from subsidiary companies	11	-	-	96,015,825	17,486,096
Derivative financial assets	12	-	38,498	-	-
Tax recoverable		2,255,893	155,673	-	-
Fixed deposits with licensed banks	13	1,596,838	11,315,483	-	-
Cash and bank balances		73,502,108	168,855,397	14,715,097	223,317
		455,375,802	544,788,918	110,929,166	19,749,924
Assets held for sale	14	-	3,662,637	-	-
		455,375,802	548,451,555	110,929,166	19,749,924
Total Assets		820,440,667	852,951,406	364,028,742	271,630,586

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016 (cont'd)

	Note	Group		Company	
		2016 RM	2015 RM	2016 RM	2015 RM
EQUITY					
Share capital	15	252,944,000	221,345,050	252,944,000	221,345,050
Reserves	16	71,369,496	39,902,223	11,143,218	186,153
Total Equity		324,313,496	261,247,273	264,087,218	221,531,203
LIABILITIES					
Non-Current Liabilities					
Finance lease payables	17	1,670,137	10,414,547	-	-
Bank borrowings	18	36,250,433	70,683,809	-	-
Deferred tax liabilities	19	5,163,600	4,257,221	49,500	-
		43,084,170	85,355,577	49,500	-
Current Liabilities					
Trade payables	20	126,820,722	146,496,856	-	-
Other payables	21	35,666,242	18,087,072	10,833,094	955,957
Amount due to Directors	22	2,000	10,908,802	-	-
Amount due to subsidiary companies	11	-	-	89,041,900	49,143,426
Finance lease payables	17	3,617,466	9,701,639	-	-
Bank borrowings	18	284,065,932	318,218,210	-	-
Tax payables		2,870,639	2,935,977	17,030	-
		453,043,001	506,348,556	99,892,024	50,099,383
Total Liabilities		496,127,171	591,704,133	99,941,524	50,099,383
Total Equity and Liabilities		820,440,667	852,951,406	364,028,742	271,630,586

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