

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
ASSETS					
Non-Current Assets					
Property, plant and equipment	4	381,198,177	293,702,712	1,579,543	1,359,681
Investment properties	5	71,430,000	71,280,000	-	-
Goodwill on consolidation	6	30,958,067	-	-	-
Investment in subsidiary companies	7	-	-	271,739,897	251,739,895
Investment in associates	8	26,947,465	-	24,750,000	-
Other investments	9	38,730	-	-	-
Hire purchase receivables	10	-	82,153	-	-
		510,572,439	365,064,865	298,069,440	253,099,576
Current Assets					
Inventories	11	71,560,732	52,795,593	-	-
Trade receivables	12	310,387,779	295,479,338	-	-
Other receivables	13	22,027,809	24,344,276	174,331	198,244
Hire purchase receivables	10	197,357	5,401,756	-	-
Amount due from subsidiary companies	14	-	-	166,340,315	96,015,825
Tax recoverable		3,119,313	2,255,893	23,899	-
Fixed deposits with licensed banks	15	19,094	1,596,838	-	-
Cash and bank balances		49,991,808	73,502,108	6,601,259	14,715,097
		457,303,892	455,375,802	173,139,804	110,929,166
Assets held for sale	16	-	-	-	-
		457,303,892	455,375,802	173,139,804	110,929,166
Total Assets		967,876,331	820,440,667	471,209,244	364,028,742

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017 (cont'd)

	Note	Group		Company	
		2017 RM	2016 RM	2017 RM	2016 RM
EQUITY					
Share capital	17	325,795,595	252,944,000	325,795,595	252,944,000
Reserves	18	73,755,701	71,369,496	6,299,713	11,143,218
Equity attributable to owners of the parent		399,551,296	324,313,496	332,095,308	264,087,218
Non-controlling interests		764,250	-	-	-
Total equity		400,315,546	324,313,496	332,095,308	264,087,218
LIABILITIES					
Non-Current Liabilities					
Finance lease liabilities	19	606,632	1,670,137	-	-
Bank borrowings	20	66,875,757	36,250,433	-	-
Deferred tax liabilities	21	6,146,571	5,163,600	57,098	49,500
		73,628,960	43,084,170	57,098	49,500
Current Liabilities					
Trade payables	22	130,180,866	126,820,722	-	-
Other payables	23	45,367,880	35,666,242	8,556,816	10,833,094
Derivative financial liabilities	24	33,767	-	-	-
Amount due to Directors	25	56,648	2,000	-	-
Amount due to subsidiary companies	14	-	-	130,500,022	89,041,900
Finance lease liabilities	19	1,923,013	3,617,466	-	-
Bank borrowings	20	315,600,977	284,065,932	-	-
Tax payables		768,674	2,870,639	-	17,030
		493,931,825	453,043,001	139,056,838	99,892,024
Total Liabilities		567,560,785	496,127,171	139,113,936	99,941,524
Total Equity and Liabilities		967,876,331	820,440,667	471,209,244	364,028,742

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