

# Statements of Financial Position

as at 31 December 2014

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2014	2013	2014	2013
<b>Assets</b>					
Property, plant and equipment	3	<b>540,718</b>	578,306	<b>22,793</b>	25,134
Investment properties	4	<b>31,140</b>	30,940	<b>113,530</b>	111,030
Intangible assets	5	<b>290,091</b>	288,090	<b>63</b>	63
Prepaid lease payments	6	<b>5,357</b>	5,744	–	–
Investments in subsidiaries	7	–	–	<b>360,961</b>	351,142
Investment in associate	8	<b>15,269</b>	13,563	–	–
Other investments	9	<b>15,864</b>	124	<b>15,740</b>	–
Deferred tax assets	10	<b>11,563</b>	9,945	–	–
Receivables	11	–	–	<b>414,968</b>	582,279
<b>Total non-current assets</b>		<b>910,002</b>	926,712	<b>928,055</b>	1,069,648
Inventories	12	<b>245,454</b>	290,107	–	–
Current tax assets		<b>18,454</b>	23,285	<b>3,092</b>	9,081
Trade and other receivables	11	<b>256,937</b>	283,648	<b>134,808</b>	100,706
Cash and cash equivalents	13	<b>208,212</b>	255,337	<b>81,307</b>	96,814
Assets classified as held for sale	14	–	74,814	–	74,814
<b>Total current assets</b>		<b>729,057</b>	927,191	<b>219,207</b>	281,415
<b>Total assets</b>		<b>1,639,059</b>	1,853,903	<b>1,147,262</b>	1,351,063
<b>Equity</b>					
Share capital		<b>457,630</b>	457,630	<b>457,630</b>	457,630
Reserves		<b>22,644</b>	36,442	<b>34,181</b>	36,183
Retained earnings		<b>269,998</b>	310,510	<b>206,775</b>	290,945
<b>Total equity attributable to Owners of the Company</b>	15	<b>750,272</b>	804,582	<b>698,586</b>	784,758
<b>Non-controlling interests</b>		<b>130,326</b>	122,671	–	–
<b>Total equity</b>		<b>880,598</b>	927,253	<b>698,586</b>	784,758

The notes on pages 101 to 172 are an integral part of these financial statements.

**Statements** of Financial Position  
as at 31 December 2014

Amounts in RM'000 unless otherwise stated (continued)

	Note	Group		Company	
		2014	2013	2014	2013
<b>Liabilities</b>					
Loans and borrowings	16	<b>100,000</b>	380,000	<b>100,000</b>	380,000
Deferred tax liabilities	10	<b>19,289</b>	19,897	<b>12,218</b>	11,999
<b>Total non-current liabilities</b>		<b>119,289</b>	399,897	<b>112,218</b>	391,999
Loans and borrowings	16	<b>494,003</b>	369,634	<b>320,000</b>	150,000
Provision	17	<b>758</b>	410	–	–
Trade and other payables	18	<b>143,046</b>	155,093	<b>16,458</b>	24,306
Current tax liabilities		<b>1,365</b>	1,616	–	–
<b>Total current liabilities</b>		<b>639,172</b>	526,753	<b>336,458</b>	174,306
<b>Total liabilities</b>		<b>758,461</b>	926,650	<b>448,676</b>	566,305
<b>Total equity and liabilities</b>		<b>1,639,059</b>	1,853,903	<b>1,147,262</b>	1,351,063

The notes on pages 101 to 172 are an integral part of these financial statements.