

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2015	2014	2015	2014
Assets					
Property, plant and equipment	3	445,944	540,718	19,465	22,793
Investment properties	4	25,470	31,140	128,120	113,530
Intangible assets	5	292,832	290,091	63	63
Prepaid lease payments	6	–	5,357	–	–
Investments in subsidiaries	7	–	–	217,247	360,961
Investment in associate	8	16,217	15,269	–	–
Other investments	9	15,864	15,864	15,740	15,740
Deferred tax assets	10	7,626	11,563	–	–
Receivables	11	–	–	444,152	414,968
Total non-current assets		803,953	910,002	824,787	928,055
Inventories	12	199,251	245,454	–	–
Current tax assets		21,684	18,454	4,461	3,092
Trade and other receivables	11	227,918	256,937	152,211	134,808
Cash and cash equivalents	13	324,558	208,212	51,165	81,307
Assets classified as held for sale	14	773,411	729,057	207,837	219,207
		159,542	–	13,600	–
Total current assets		932,953	729,057	221,437	219,207
Total assets		1,736,906	1,639,059	1,046,224	1,147,262
Equity					
Share capital		457,630	457,630	457,630	457,630
Reserves		28,951	22,644	34,181	34,181
Retained earnings		184,790	269,998	125,108	206,775
Equity attributable to owners of the Company	15	671,371	750,272	616,919	698,586
Non-controlling interests		178,581	130,326	–	–
Total equity		849,952	880,598	616,919	698,586

The notes on pages 119 to 199 are an integral part of these financial statements.

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2015	2014	2015	2014
Liabilities					
Loans and borrowings	16	454,379	100,000	300,570	100,000
Deferred tax liabilities	10	19,296	19,289	12,062	12,218
Total non-current liabilities		473,675	119,289	312,632	112,218
Loans and borrowings	16	178,717	494,003	100,000	320,000
Provision	17	964	758	–	–
Trade and other payables	18	147,379	143,046	16,673	16,458
Current tax liabilities		909	1,365	–	–
Liabilities classified as held for sale	14	327,969 85,310	639,172 –	116,673 –	336,458 –
Total current liabilities		413,279	639,172	116,673	336,458
Total liabilities		886,954	758,461	429,305	448,676
Total equity and liabilities		1,736,906	1,639,059	1,046,224	1,147,262

The notes on pages 119 to 199 are an integral part of these financial statements.