

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2016	2015	2016	2015
Assets					
Property, plant and equipment	3	419,963	445,944	16,843	19,465
Investment properties	4	210,370	25,470	211,320	128,120
Intangible assets	5	296,555	292,832	63	63
Prepaid lease payments	6	–	–	–	–
Investments in subsidiaries	7	–	–	177,944	217,247
Investment in associate	8	14,927	16,217	–	–
Other investments	9	50,074	15,864	49,950	15,740
Deferred tax assets	10	9,053	7,626	–	–
Receivables	11	–	–	454,959	444,152
Total non-current assets		1,000,942	803,953	911,079	824,787
Inventories	12	173,092	199,251	–	–
Current tax assets		26,546	21,684	4,819	4,461
Trade and other receivables	11	195,415	227,918	61,208	152,211
Cash and cash equivalents	13	288,317	324,558	72,992	51,165
Assets classified as held for sale	14	683,370	773,411	139,019	207,837
		1,000	159,542	–	13,600
Total current assets		684,370	932,953	139,019	221,437
Total assets		1,685,312	1,736,906	1,050,098	1,046,224
Equity					
Share capital		457,630	457,630	457,630	457,630
Reserves		183,529	28,951	68,391	34,181
Retained earnings		98,429	184,790	42,195	125,108
Equity attributable to owners of the Company	15	739,588	671,371	568,216	616,919
Non-controlling interests		152,188	178,581	–	–
Total equity		891,776	849,952	568,216	616,919

STATEMENTS OF FINANCIAL POSITION (Cont'd)

as at 31 December 2016

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2016	2015	2016	2015
Liabilities					
Loans and borrowings	16	536,118	454,379	394,320	300,570
Deferred tax liabilities	10	29,609	19,296	15,509	12,062
Total non-current liabilities		565,727	473,675	409,829	312,632
Loans and borrowings	16	85,633	178,717	46,250	100,000
Provision	17	493	964	–	–
Trade and other payables	18	141,230	147,379	25,803	16,673
Current tax liabilities		453	909	–	–
		227,809	327,969	72,053	116,673
Liabilities classified as held for sale	14	–	85,310	–	–
Total current liabilities		227,809	413,279	72,053	116,673
Total liabilities		793,536	886,954	481,882	429,305
Total equity and liabilities		1,685,312	1,736,906	1,050,098	1,046,224

The notes on pages 112 to 192 are an integral part of these financial statements.