

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2017	2016	2017	2016
<b>Assets</b>					
Property, plant and equipment	3	143,816	419,963	13,384	16,843
Investment properties	4	20,020	210,370	25,800	211,320
Intangible assets	5	94,170	296,555	63	63
Investments in subsidiaries	6	-	-	217,944	177,944
Investment in associate	7	15,608	14,927	-	-
Other investments	8	45,568	50,074	45,414	49,950
Deferred tax assets	9	2,321	9,053	-	-
Receivables	10	-	-	24,791	454,959
<b>Total non-current assets</b>		<b>321,503</b>	<b>1,000,942</b>	<b>327,396</b>	<b>911,079</b>
Inventories	11	39,277	173,092	-	-
Current tax assets		18,330	26,546	7,125	4,819
Trade and other receivables	10	136,005	195,415	40,239	61,208
Cash and cash equivalents	12	160,345	288,317	60,655	72,992
Assets classified as held for sale	13	353,957	683,370	108,019	139,019
		185,900	1,000	185,900	-
<b>Total current assets</b>		<b>539,857</b>	<b>684,370</b>	<b>293,919</b>	<b>139,019</b>
<b>Total assets</b>		<b>861,360</b>	<b>1,685,312</b>	<b>621,315</b>	<b>1,050,098</b>
<b>Equity</b>					
Share capital		81,920	457,630	81,920	457,630
Reserves		163,421	183,529	29,674	68,391
Retained earnings		36,923	98,429	36,135	42,195
<b>Equity attributable to owners of the Company</b>	14	<b>282,264</b>	<b>739,588</b>	<b>147,729</b>	<b>568,216</b>
<b>Non-controlling interests</b>		<b>(1,360)</b>	<b>152,188</b>	<b>-</b>	<b>-</b>
<b>Total equity</b>		<b>280,904</b>	<b>891,776</b>	<b>147,729</b>	<b>568,216</b>

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2017	2016	2017	2016
<b>Liabilities</b>					
Loans and borrowings	15	<b>108,750</b>	536,118	<b>68,750</b>	394,320
Deferred tax liabilities	9	<b>24,044</b>	29,609	<b>14,787</b>	15,509
<b>Total non-current liabilities</b>		<b>132,794</b>	565,727	<b>83,537</b>	409,829
Loans and borrowings	15	<b>359,388</b>	85,633	<b>345,570</b>	46,250
Provision	16	-	493	-	-
Trade and other payables	17	<b>87,980</b>	141,230	<b>44,479</b>	25,803
Current tax liabilities		<b>294</b>	453	-	-
<b>Total current liabilities</b>		<b>447,662</b>	227,809	<b>390,049</b>	72,053
<b>Total liabilities</b>		<b>580,456</b>	793,536	<b>473,586</b>	481,882
<b>Total equity and liabilities</b>		<b>861,360</b>	1,685,312	<b>621,315</b>	1,050,098

The notes on pages 114 to 195 are an integral part of these financial statements.