

# Statements of Financial Position

AS AT 31 DECEMBER 2018

Amounts in RM'000 unless otherwise stated

	Note	Group 2018	Group 2017	Company 2018	Company 2017
<b>Assets</b>					
Property, plant and equipment	3	<b>175,568</b>	143,816	<b>10,173</b>	13,384
Investment properties	4	<b>220</b>	20,020	<b>6,220</b>	25,800
Intangible assets	5	<b>94,107</b>	94,170	-	63
Investments in subsidiaries	6	-	-	<b>223,323</b>	217,944
Investment in associate	7	<b>13,653</b>	15,608	-	-
Other investments	8	-	45,568	-	45,414
Deferred tax assets	9	<b>1,358</b>	2,321	-	-
Trade and other receivables	10	-	-	<b>21,135</b>	24,791
<b>Total non-current assets</b>		<b>284,906</b>	321,503	<b>260,851</b>	327,396
Inventories	11	<b>28,646</b>	39,277	-	-
Current tax assets		<b>12,459</b>	18,330	<b>3,058</b>	7,125
Trade and other receivables	10	<b>92,961</b>	136,005	<b>20,308</b>	40,239
Cash and cash equivalents	12	<b>136,297</b>	160,345	<b>24,960</b>	60,655
Assets classified as held for sale	13	<b>270,363</b>	353,957	<b>48,326</b>	108,019
		<b>19,986</b>	185,900	<b>19,800</b>	185,900
<b>Total current assets</b>		<b>290,349</b>	539,857	<b>68,126</b>	293,919
<b>Total assets</b>		<b>575,255</b>	861,360	<b>328,977</b>	621,315
<b>Equity</b>					
Share capital		<b>81,920</b>	81,920	<b>81,920</b>	81,920
Reserves		<b>22,769</b>	163,421	-	29,674
Retained earnings		<b>211,684</b>	36,923	<b>77,780</b>	36,135
<b>Equity attributable to owners of the Company</b>	14	<b>316,373</b>	282,264	<b>159,700</b>	147,729
<b>Non-controlling interests</b>		<b>2,601</b>	(1,360)	-	-
<b>Total equity</b>		<b>318,974</b>	280,904	<b>159,700</b>	147,729

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2018	2017	2018	2017
<b>Liabilities</b>					
Loans and borrowings	15	<b>152,107</b>	108,750	<b>114,827</b>	68,750
Deferred tax liabilities	9	<b>15,216</b>	24,044	<b>6,206</b>	14,787
<b>Total non-current liabilities</b>		<b>167,323</b>	132,794	<b>121,033</b>	83,537
Loans and borrowings	15	<b>41,695</b>	359,388	<b>29,615</b>	345,570
Trade and other payables	17	<b>46,311</b>	87,980	<b>18,629</b>	44,479
Current tax liabilities		<b>952</b>	294	<b>-</b>	-
<b>Total current liabilities</b>		<b>88,958</b>	447,662	<b>48,244</b>	390,049
<b>Total liabilities</b>		<b>256,281</b>	580,456	<b>169,277</b>	473,586
<b>Total equity and liabilities</b>		<b>575,255</b>	861,360	<b>328,977</b>	621,315

The notes on pages 114 to 194 are an integral part of these financial statements.