

STATEMENTS of Financial Position

as at 31 December 2013

Amounts in RM'000 unless otherwise stated

	Note	Group			Company		
		31.12.2013	31.12.2012 Restated	1.1.2012 Restated	31.12.2013	31.12.2012	1.1.2012
Assets							
Property, plant and equipment	3	578,306	589,622	634,495	25,134	22,792	47,345
Investment properties	4	30,940	85,760	50,793	111,030	164,250	130,174
Intangible assets	5	288,090	302,341	303,713	63	63	63
Prepaid lease payments	6	5,744	6,131	6,553	–	–	–
Investment in subsidiaries	7	–	–	–	351,142	336,142	336,210
Investment in associate	8	13,563	12,875	10,538	–	–	–
Other investments	9	124	124	124	–	–	–
Deferred tax assets	10	9,945	12,243	10,001	–	–	–
Receivables	11	–	–	–	582,279	596,744	652,523
Total non-current assets		926,712	1,009,096	1,016,217	1,069,648	1,119,991	1,166,315
Inventories	12	290,107	352,818	375,954	–	–	–
Current tax assets		23,285	26,071	66,270	9,081	7,719	52,861
Trade and other receivables	11	283,648	370,239	354,515	100,706	84,244	31,167
Cash and cash equivalents	13	255,337	293,958	180,541	96,814	160,921	46,800
Assets classified as held for sale	14	74,814	–	1,740	74,814	–	–
Total current assets		927,191	1,043,086	979,020	281,415	252,884	130,828
Total assets		1,853,903	2,052,182	1,995,237	1,351,063	1,372,875	1,297,143

STATEMENTS of Financial Position

as at 31 December 2013

Amounts in RM'000 unless otherwise stated (continued)

	Note	Group			Company		
		31.12.2013	31.12.2012 Restated	1.1.2012 Restated	31.12.2013	31.12.2012	1.1.2012
Equity							
Share capital		457,630	457,630	404,756	457,630	457,630	404,756
Reserves		36,442	31,273	16,860	36,183	36,183	15,147
Retained earnings		310,510	345,779	319,916	290,945	288,351	270,236
Total equity attributable to owners of the Company	15	804,582	834,682	741,532	784,758	782,164	690,139
Non-controlling interests		122,671	133,272	128,030	–	–	–
Total equity		927,253	967,954	869,562	784,758	782,164	690,139
Liabilities							
Loans and borrowings	16	380,000	550,000	122,438	380,000	550,000	120,000
Deferred tax liabilities	10	19,897	25,683	20,705	11,999	8,492	2,776
Total non-current liabilities		399,897	575,683	143,143	391,999	558,492	122,776
Loans and borrowings	16	369,634	293,643	665,070	150,000	–	410,000
Provision	17	410	1,121	766	–	–	–
Trade and other payables	18	155,093	204,263	263,238	24,306	32,219	26,876
Current tax payables		1,616	9,518	53,458	–	–	47,352
Total current liabilities		526,753	508,545	982,532	174,306	32,219	484,228
Total liabilities		926,650	1,084,228	1,125,675	566,305	590,711	607,004
Total equity and liabilities		1,853,903	2,052,182	1,995,237	1,351,063	1,372,875	1,297,143

The notes on pages 101 to 169 are an integral part of these financial statements.