



STATEMENTS OF FINANCIAL POSITION as at 31 December 2012

Amounts in RM'000 unless otherwise stated

	Note	Group			Company		
		31.12.2012	31.12.2011	1.1.2011	31.12.2012	31.12.2011	1.1.2011
Assets							
Property, plant and equipment	3	574,037	619,132	629,091	22,792	47,345	37,110
Intangible assets	4	302,341	303,713	303,245	63	63	63
Prepaid lease payments	5	6,131	6,553	6,921	-	-	-
Investment properties	6	85,760	50,793	42,682	164,250	130,174	127,600
Investment in subsidiaries	7	-	-	-	336,142	336,210	321,821
Investment in associate	8	12,875	10,538	8,004	-	-	-
Other investments	9	124	124	24,515	-	-	-
Deferred tax assets	10	12,243	10,001	3,269	-	-	-
Receivables	11	-	-	-	596,744	652,523	699,991
Total non-current assets		993,511	1,000,854	1,017,727	1,119,991	1,166,315	1,186,585
Trade and other receivables	11	370,239	354,515	409,204	84,244	31,167	12,145
Inventories	12	368,403	391,317	308,062	-	-	-
Current tax assets		26,071	66,270	61,035	7,719	52,861	43,759
Assets classified as held for sale	13	-	1,740	1,740	-	-	-
Cash and cash equivalents	14	293,958	180,541	212,159	160,921	46,800	87,738
Total current assets		1,058,671	994,383	992,200	252,884	130,828	143,642
Total assets		2,052,182	1,995,237	2,009,927	1,372,875	1,297,143	1,330,227
Equity							
Share capital		457,630	404,756	404,741	457,630	404,756	404,741
Reserves		31,273	16,860	34,785	36,183	15,147	15,142
Retained earnings		345,779	319,916	311,604	288,351	270,236	243,573
Total equity attributable to owners of the Company	15	834,682	741,532	751,130	782,164	690,139	663,456
Non-controlling interests		133,272	128,030	126,884	-	-	-
Total equity		967,954	869,562	878,014	782,164	690,139	663,456



STATEMENTS OF FINANCIAL POSITION cont'd as at 31 December 2012

Amounts in RM'000 unless otherwise stated

	Note	Group			Company		
		31.12.2012	31.12.2011	1.1.2011	31.12.2012	31.12.2011	1.1.2011
Liabilities							
Loans and borrowings	16	550,000	122,438	311,254	550,000	120,000	300,000
Deferred tax liabilities	10	25,683	20,705	21,193	8,492	2,776	2,022
Total non-current liabilities		575,683	143,143	332,447	558,492	122,776	302,022
Provision	17	1,121	766	850	-	-	-
Trade and other payables	18	204,263	263,238	222,138	32,219	26,876	42,674
Current tax liabilities		9,518	53,458	46,522	-	47,352	42,075
Loans and borrowings	16	293,643	665,070	529,956	-	410,000	280,000
Total current liabilities		508,545	982,532	799,466	32,219	484,228	364,749
Total liabilities		1,084,228	1,125,675	1,131,913	590,711	607,004	666,771
Total equity and liabilities		2,052,182	1,995,237	2,009,927	1,372,875	1,297,143	1,330,227

The notes on pages 97 to 176 are an integral part of these financial statements.