

Statements of Financial Position

as at 31 December 2011

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2011	2010	2011	2010
Assets					
Property, plant and equipment	3	619,132	629,091	47,345	37,110
Intangible assets	4	303,713	303,245	63	63
Prepaid lease payments	5	6,553	6,921	-	-
Investment properties	6	50,793	42,682	130,174	127,600
Investment in subsidiaries	7	-	-	336,210	321,821
Investment in associate	8	10,538	8,004	-	-
Other investments	9	124	24,515	-	-
Deferred tax assets	10	10,001	3,269	-	-
Receivables	11	-	-	652,523	699,991
Total non-current assets		1,000,854	1,017,727	1,166,315	1,186,585
Trade and other receivables	11	354,515	409,204	31,167	12,145
Inventories	12	391,317	308,062	-	-
Current tax assets		66,270	61,035	52,861	43,759
Assets classified as held for sale	13	1,740	1,740	-	-
Cash and cash equivalents	14	180,541	212,159	46,800	87,738
Total current assets		994,383	992,200	130,828	143,642
Total assets		1,995,237	2,009,927	1,297,143	1,330,227
Equity					
Share capital		404,756	404,741	404,756	404,741
Reserves		60,827	78,752	27,599	27,594
Retained earnings		275,949	267,637	257,784	231,121
Total equity attributable to equity holders of the Company	15	741,532	751,130	690,139	663,456
Non-controlling interests		128,030	126,884	-	-
Total equity		869,562	878,014	690,139	663,456

Statements of Financial Position cont'd

as at 31 December 2011

Amounts in RM'000 unless otherwise stated

	Note	Group		Company	
		2011	2010	2011	2010
Liabilities					
Loans and borrowings	16	122,438	311,254	120,000	300,000
Deferred tax liabilities	10	20,705	21,193	2,776	2,022
Total non-current liabilities		143,143	332,447	122,776	302,022
Provision	17	766	850	-	-
Trade and other payables	18	263,238	222,138	26,876	42,674
Current tax liabilities		53,458	46,522	47,352	42,075
Loans and borrowings	16	665,070	529,956	410,000	280,000
Total current liabilities		982,532	799,466	484,228	364,749
Total liabilities		1,125,675	1,131,913	607,004	666,771
Total equity and liabilities		1,995,237	2,009,927	1,297,143	1,330,227

The notes on pages 93 to 159 are an integral part of these financial statements.