

Statements of Financial Position

as at 31 December 2010

Amounts in RM'000 unless otherwise stated

	Note	Group			Company	
		31.12.2010	31.12.2009 restated	1.1.2009 restated	31.12.2010	31.12.2009
Assets						
Property, plant and equipment	3	629,091	566,151	510,711	37,110	19,801
Intangible assets	4	303,245	314,636	234,054	63	63
Prepaid lease payments	5	6,921	7,872	7,137	–	–
Investment properties	6	42,682	47,667	72,724	127,600	135,667
Investment in subsidiaries	7	–	–	–	321,821	325,401
Investment in associate	8	8,004	8,361	7,196	–	–
Other investments	9	24,515	6,978	7,073	–	–
Deferred tax assets	10	3,269	1,706	4,324	–	–
Receivables	11	–	–	–	699,991	760,436
Total non-current assets		1,017,727	953,371	843,219	1,186,585	1,241,368
Trade and other receivables	11	409,204	370,131	569,901	12,145	24,021
Inventories	12	308,062	377,442	514,455	–	–
Current tax assets		61,035	62,187	31,865	43,759	42,725
Assets classified as held for sale	13	1,740	38,117	8,131	–	27,357
Cash and cash equivalents	14	212,159	227,342	155,483	87,738	123,408
Total current assets		992,200	1,075,219	1,279,835	143,642	217,511
Total assets		2,009,927	2,028,590	2,123,054	1,330,227	1,458,879
Equity						
Share capital		404,741	402,946	402,849	404,741	402,946
Reserves		78,752	33,134	30,046	27,594	17,272
Retained earnings		267,637	284,389	314,621	231,121	246,040
Total equity attributable to equity holders of the Company	15	751,130	720,469	747,516	663,456	666,258
Minority interest		126,884	115,660	111,075	–	–
Total equity		878,014	836,129	858,591	663,456	666,258
Liabilities						
Loans and borrowings	16	311,254	460,890	187,120	300,000	450,000
Deferred tax liabilities	10	21,193	15,441	33,468	2,022	2,807
Total non-current liabilities		332,447	476,331	220,588	302,022	452,807
Provision	17	850	667	656	–	–
Trade and other payables	18	222,138	206,736	303,246	42,674	97,498
Current tax liabilities		46,522	41,058	14,078	42,075	37,316
Loans and borrowings	16	529,956	467,669	725,895	280,000	205,000
Total current liabilities		799,466	716,130	1,043,875	364,749	339,814
Total liabilities		1,131,913	1,192,461	1,264,463	666,771	792,621
Total equity and liabilities		2,009,927	2,028,590	2,123,054	1,330,227	1,458,879

The notes on pages 83 to 146 are an integral part of these financial statements.