

Company Statement of Financial Position

As at 31 December 2017

	Note	31.12.2017 RM'000	31.12.2016 RM'000 Restated	1.1.2016 RM'000 Restated
NON-CURRENT ASSETS				
Property, plant and equipment	11	151,672	89,382	76,257
Investments in subsidiaries	12 & 25	47,704	47,704	47,704
Available-for-sale investment	13	66,003	66,003	66,003
Deferred tax assets	14	9,903	8,098	7,968
		275,282	211,187	197,932
CURRENT ASSETS				
Inventories	15	227,320	213,362	159,105
Trade and other receivables	16	144,537	123,344	62,632
Tax recoverable		6,566	1,636	0
Cash and cash equivalents	17	26,792	38,393	30,242
		405,215	376,735	251,979
TOTAL ASSETS		680,497	587,922	449,911
NON-CURRENT LIABILITY				
Borrowings (unsecured)	18	61,960	0	0
		61,960	0	0
CURRENT LIABILITIES				
Provisions for liabilities and charges	19	850	600	215
Current tax liabilities		0	0	5,500
Trade payables and other liabilities	20	139,515	143,528	147,940
Amount due to subsidiaries	21	26,152	26,161	27,946
Borrowings (unsecured)	18	187,000	148,000	25,000
		353,517	318,289	206,601
TOTAL LIABILITIES		415,477	318,289	206,601
NET ASSETS		265,020	269,633	243,310
EQUITY				
CAPITAL AND RESERVES ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY				
Share capital	22	124,602	100,745	100,745
Share premium		0	23,857	23,857
Retained profits	23	140,418	145,031	118,708
TOTAL EQUITY		265,020	269,633	243,310

The accounting policies on pages 50 to 57 and the notes on pages 58 to 86 form an integral part of these financial statements.