

## COMPANY STATEMENT OF FINANCIAL POSITION

As at 31 December 2015

	Note	2015 RM'000	2014 RM'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	11	<b>76,257</b>	76,694
Investments in subsidiaries	12 & 25	<b>47,704</b>	47,704
Available-for-sale investment	13	<b>66,003</b>	66,003
Deferred tax assets	14	<b>6,520</b>	4,197
		<b>196,484</b>	194,598
<b>CURRENT ASSETS</b>			
Inventories	15	<b>159,105</b>	67,038
Trade and other receivables	16	<b>62,632</b>	48,195
Cash and cash equivalents	17	<b>30,242</b>	34,665
		<b>251,979</b>	149,898
<b>TOTAL ASSETS</b>		<b>448,463</b>	344,496
<b>CURRENT LIABILITIES</b>			
Provisions for liabilities and charges	18	<b>215</b>	3,916
Current tax liabilities		<b>5,500</b>	1,903
Trade payables and other liabilities	19	<b>141,904</b>	101,541
Amounts due to subsidiaries	20	<b>27,946</b>	29,030
Borrowings (unsecured)	21	<b>25,000</b>	0
<b>TOTAL LIABILITIES</b>		<b>200,565</b>	136,390
<b>NET ASSETS</b>		<b>247,898</b>	208,106
<b>EQUITY</b>			
<b>CAPITAL AND RESERVES ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY</b>			
Share capital	22	<b>100,745</b>	100,745
Share premium		<b>23,857</b>	23,857
Retained profits	23	<b>123,296</b>	83,504
<b>TOTAL EQUITY</b>		<b>247,898</b>	208,106

The accounting policies on pages 40 to 47 and the notes on pages 48 to 73 form an integral part of these financial statements.