

Consolidated 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				
Intangible assets	10	9,842	9,842	9,842
Property, plant and equipment	11	158,584	94,907	81,400
Available-for-sale investment	13	66,003	66,003	66,003
Deferred tax assets	14	14,727	9,103	8,969
		249,156	179,855	166,214
CURRENT ASSETS				
Inventories	15	302,802	299,714	184,764
Trade and other receivables	16	92,634	75,550	72,395
Tax recoverable		9,775	2,857	0
Cash and cash equivalents	17	32,648	47,573	35,737
		437,859	425,694	292,896
TOTAL ASSETS		687,015	605,549	459,110
NON-CURRENT LIABILITIES				
Deferred tax liabilities	14	0	62	396
Borrowings (unsecured)	18	61,960	0	0
		61,960	62	396
CURRENT LIABILITIES				
Provisions for liabilities and charges	19	869	632	263
Current tax liabilities		28	25	6,358
Trade payables and other liabilities	20	166,170	168,335	171,972
Borrowings (unsecured)	18	187,000	148,000	25,000
		354,067	316,992	203,593
TOTAL LIABILITIES		416,027	317,054	203,989
NET ASSETS		270,988	288,495	255,121
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	146,386	163,893	130,519
TOTAL EQUITY		270,988	288,495	255,121

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