

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

		Group		Company	
	Note	2015 RM	2014 RM	2015 RM	2014 RM
Non current assets					
Property, plant and equipment	10	839,517,232	690,147,136	288,095,374	226,900,654
Land held for disposal	11	22,412,539	22,412,539	22,412,539	22,412,539
Subsidiaries	12	-	-	42,499,349	42,499,349
Associates	13	320,583,473	306,215,834	89,675,168	89,675,168
Other financial assets	14	3,000,000	-	3,000,000	-
		1,185,513,244	1,018,775,509	445,682,430	381,487,710
Current assets					
Other financial assets	14	165,182	3,119,698	-	-
Inventories	15	5,290,330	5,431,261	64,673	74,664
Receivables, deposits and prepayments	16	56,972,464	73,052,952	89,068,213	96,539,890
Tax recoverable		1,490,496	2,520,736	309,963	151,000
Deposits, cash and bank balances	17	276,004,017	232,520,441	151,280,672	134,893,421
		339,922,489	316,645,088	240,723,521	231,658,975
Less: Current liabilities					
Payables	18	28,944,051	29,527,796	2,844,885	2,425,731
Dividend payable		14,139,000	-	14,139,000	-
Hire purchase creditor		34,602	-	-	-
Current tax liabilities		874,584	150,975	-	-
		43,992,237	29,678,771	16,983,885	2,425,731
Net current assets		295,930,252	286,966,317	223,739,636	229,233,244
Less: Non current liabilities					
Deferred tax liabilities	19	166,157,138	129,385,638	54,633,000	40,139,000
Hire purchase creditor		58,731	-	-	-
		166,215,869	129,385,638	54,633,000	40,139,000
Total net assets		1,315,227,627	1,176,356,188	614,789,066	570,581,954
Capital and reserves attributable to owners of the Company					
Share capital	20	141,390,000	141,390,000	141,390,000	141,390,000
Share premium	21	47,997,970	47,997,970	44,947,244	44,947,244
Revaluation reserves	22	402,834,213	303,686,921	124,842,586	82,410,459
Retained earnings	23	645,630,630	612,983,847	303,609,236	301,834,251
Shareholders' equity		1,237,852,813	1,106,058,738	614,789,066	570,581,954
Non-controlling interests		77,374,814	70,297,450	-	-
Total equity		1,315,227,627	1,176,356,188	614,789,066	570,581,954

The accompanying notes form an integral part of these financial statements.