

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
<b>Non current assets</b>					
Property, plant and equipment	10	842,990,023	839,517,232	293,537,380	288,095,374
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	375,640,593	320,583,473	89,675,168	89,675,168
Other financial assets	14	3,000,000	3,000,000	3,000,000	3,000,000
		1,244,043,155	1,185,513,244	451,124,436	445,682,430
<b>Current assets</b>					
Other financial assets	14	3,244,792	165,182	-	-
Inventories	15	3,907,794	5,290,330	76,156	64,673
Receivables, deposits and prepayments	16	67,439,837	56,972,464	84,042,284	89,068,213
Tax recoverable		1,864,736	1,490,496	-	309,963
Deposits, cash and bank balances	17	289,050,734	276,004,017	153,813,503	151,280,672
		365,507,893	339,922,489	237,931,943	240,723,521
<b>Less: Current liabilities</b>					
Payables	18	40,053,121	28,944,051	7,890,759	2,844,885
Dividend payable		-	14,139,000	-	14,139,000
Hire purchase creditor		35,551	34,602	-	-
Current tax liabilities		3,332,360	874,584	1,707,566	-
		43,421,032	43,992,237	9,598,325	16,983,885
<b>Net current assets</b>		<b>322,086,861</b>	<b>295,930,252</b>	<b>228,333,618</b>	<b>223,739,636</b>
<b>Less: Non current liabilities</b>					
Deferred tax liabilities	19	161,099,198	166,157,138	52,190,000	54,633,000
Hire purchase creditor		22,782	58,731	-	-
		161,121,980	166,215,869	52,190,000	54,633,000
<b>Total net assets</b>		<b>1,405,008,036</b>	<b>1,315,227,627</b>	<b>627,268,054</b>	<b>614,789,066</b>
<b>Capital and reserves attributable to owners of the Company</b>					
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	403,903,540	402,834,213	125,092,269	124,842,586
Retained earnings	23	735,677,752	645,630,630	315,838,541	303,609,236
Shareholders' equity		1,328,969,262	1,237,852,813	627,268,054	614,789,066
<b>Non-controlling interests</b>		<b>76,038,774</b>	<b>77,374,814</b>	<b>-</b>	<b>-</b>
<b>Total equity</b>		<b>1,405,008,036</b>	<b>1,315,227,627</b>	<b>627,268,054</b>	<b>614,789,066</b>

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

