

STATEMENTS OF FINANCIAL POSITION

as at 31 December 2018

Group	Note	2018 RM	Restated 2017 RM	Restated 1.1.2017 RM
Non current assets				
Property, plant and equipment	10	584,892,466	658,053,851	662,080,173
Land held for disposal	11	22,412,539	22,412,539	22,412,539
Associates	13	516,171,018	437,958,326	375,640,593
Other financial assets	14	3,000,000	3,000,000	3,000,000
		1,126,476,023	1,121,424,716	1,063,133,305
Current assets				
Other financial assets	14	3,466,767	3,349,406	3,244,792
Inventories	15	10,172,834	11,986,533	3,907,794
Biological assets	16	4,649,041	4,718,525	8,830,988
Receivables, deposits and prepayments	17	47,005,577	86,602,794	67,439,837
Tax recoverable		11,781,947	1,242,361	1,864,736
Deposits, cash and bank balances	18	34,622,112	141,815,426	289,050,734
		111,698,278	249,715,045	374,338,881
Total assets		1,238,174,301	1,371,139,761	1,437,472,186
Capital and reserves attributable to owners of the Company				
Share capital	19	197,945,995	141,390,000	141,390,000
Share premium	20	-	46,852,783	46,852,783
Retained earnings		889,445,509	882,860,656	817,539,352
Shareholders' equity		1,087,391,504	1,071,103,439	1,005,782,135
Non-controlling interests		33,733,714	135,763,063	236,267,979
Total equity		1,121,125,218	1,206,866,502	1,242,050,114
Non current liabilities				
Deferred tax liabilities	22	83,127,468	115,535,168	117,639,198
Hire purchase creditor		-	-	22,782
		83,127,468	115,535,168	117,661,980
Current liabilities				
Payables	23	27,633,235	38,279,761	74,392,181
Dividend payable		5,938,380	-	-
Hire purchase creditor		-	23,333	35,551
Current tax liabilities		350,000	10,434,997	3,332,360
		33,921,615	48,738,091	77,760,092
Total liabilities		117,049,083	164,273,259	195,422,072
Total equity and liabilities		1,238,174,301	1,371,139,761	1,437,472,186

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

Statements of Financial Position

as at 31 December 2018

Company	Note	2018 RM	Restated 2017 RM	Restated 1.1.2017 RM
Non current assets				
Property, plant and equipment	10	352,945,968	255,505,598	246,834,784
Land held for disposal	11	22,412,539	22,412,539	22,412,539
Subsidiaries	12	18,400,302	20,402,481	20,402,481
Associates	13	112,435,547	110,433,368	89,675,168
Other financial assets	14	3,000,000	3,000,000	3,000,000
		509,194,356	411,753,986	382,324,972
Current assets				
Inventories	15	662,338	506,739	76,156
Biological assets	16	2,356,066	1,710,712	2,795,549
Receivables, deposits and prepayments	17	64,021,800	86,157,633	84,042,284
Tax recoverable		7,808,000	-	-
Deposits, cash and bank balances	18	9,652,486	80,706,420	153,813,503
		84,500,690	169,081,504	240,727,492
Total assets		593,695,046	580,835,490	623,052,464
Equity attributable to owners of the Company				
Share capital	19	197,945,995	141,390,000	141,390,000
Share premium	20	-	44,947,244	44,947,244
Retained earnings	21	343,736,645	342,076,128	261,715,233
Total equity		541,682,640	528,413,372	448,052,477
Non current liabilities				
Deferred tax liabilities	22	40,575,000	39,222,000	41,037,000
Current liabilities				
Payables	23	5,499,026	8,145,118	132,255,421
Current tax liabilities		-	5,055,000	1,707,566
Dividend payable		5,938,380	-	-
		11,437,406	13,200,118	133,962,987
Total liabilities		52,012,406	52,422,118	174,999,987
Total equity and liabilities		593,695,046	580,835,490	623,052,464

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