

Statements Of Financial Position

As At 31 December 2013

	Note	Group		Company	
		2013 RM	2012 RM	2013 RM	2012 RM
Non current assets					
Property, plant and equipment	10	686,592,185	682,739,142	228,055,188	228,346,807
Land held for disposal	11	29,262,969	29,262,969	29,262,969	29,262,969
Subsidiaries	12	-	-	37,999,349	37,999,349
Associates	13	292,136,924	276,291,974	89,675,168	89,675,168
		1,007,992,078	988,294,085	384,992,674	385,284,293
Current assets					
Other financial assets	14	3,031,887	11,849,729	-	10,847,815
Inventories	15	8,045,666	11,806,276	105,212	197,253
Receivables, deposits and prepayments	16	71,559,932	82,102,009	86,028,196	76,693,654
Tax recoverable		983,022	3,854,846	-	-
Deposits, cash and bank balances	17	205,651,524	162,482,939	130,230,446	116,002,320
		289,272,031	272,095,799	216,363,854	203,741,042
Less: Current liabilities					
Payables	18	34,602,026	39,514,268	3,062,345	4,137,946
Dividend payable		14,139,000	10,604,250	14,139,000	10,604,250
Current tax liabilities		1,330,152	1,127,382	587,000	1,016,000
		50,071,178	51,245,900	17,788,345	15,758,196
Net current assets		239,200,853	220,849,899	198,575,509	187,982,846
Less: Non current liabilities					
Deferred tax liabilities	19	128,350,184	127,873,184	39,988,000	39,764,000
Total net assets		1,118,842,747	1,081,270,800	543,580,183	533,503,139

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As At 31 December 2013

		Group		Company	
	Note	2013 RM	2012 RM	2013 RM	2012 RM
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	306,686,606	309,686,291	83,325,276	84,240,093
Retained earnings	23	552,611,710	514,287,818	273,917,663	262,925,802
Shareholders' equity		1,048,686,286	1,013,362,079	543,580,183	533,503,139
Non-controlling interests		70,156,461	67,908,721	-	-
Total equity		1,118,842,747	1,081,270,800	543,580,183	533,503,139

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