



## STATEMENTS OF FINANCIAL POSITION as at 31 December 2012

	Note	Group			Company		
		31.12.2012 RM'000	31.12.2011 RM'000	1.1.2011 RM'000	31.12.2012 RM'000	31.12.2011 RM'000	1.1.2011 RM'000
<b>Assets</b>							
Property, plant and equipment	3	98,940	95,977	100,249	-	-	-
Investment property	4	6,470	5,720	-	-	-	-
Investment in a subsidiary	5	-	-	-	40,187	40,187	40,187
Trade and other receivables	6	-	-	-	54,523	53,754	47,384
<b>Total non-current assets</b>		105,410	101,697	100,249	94,710	93,941	87,571
<b>Current assets</b>							
Inventories	7	41,383	45,124	34,003	-	-	-
Current tax assets		-	2,696	-	98	212	117
Trade and other receivables	6	37,098	37,679	35,755	5,372	5,000	5,000
Cash and cash equivalents	8	14,139	8,584	24,732	663	113	4,205
Assets classified as held for sale	9	-	1,740	1,740	-	-	-
<b>Total current assets</b>		92,620	95,823	96,230	6,133	5,325	9,322
<b>Total assets</b>		198,030	197,520	196,479	100,843	99,266	96,893
<b>Equity</b>							
Share capital		69,739	69,739	69,739	69,739	69,739	69,739
Reserves		12,142	12,142	12,142	12,142	12,142	12,142
Retained earnings		88,622	82,564	75,988	18,013	17,045	14,686
<b>Total equity</b>	10	170,503	164,445	157,869	99,894	98,926	96,567
<b>Liabilities</b>							
Loan and borrowing	11	-	2,082	10,416	-	-	-
Deferred tax liabilities	12	5,659	5,584	3,821	-	-	-
<b>Total non-current liabilities</b>		5,659	7,666	14,237	-	-	-
<b>Current liabilities</b>							
Loan and borrowing	11	5,000	8,334	8,334	-	-	-
Current tax liabilities		46	-	356	-	-	-
Trade and other payables	13	16,822	17,075	15,683	949	340	326
<b>Total current liabilities</b>		21,868	25,409	24,373	949	340	326
<b>Total liabilities</b>		27,527	33,075	38,610	949	340	326
<b>Total equity and liabilities</b>		198,030	197,520	196,479	100,843	99,266	96,893

The notes on pages 62 to 107 are an integral part of these financial statements.