

# STATEMENTS OF FINANCIAL POSITION

as at 31 December 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
<b>Assets</b>					
Property, plant and equipment	3	269,290	101,060	–	–
Investment property	4	1,000	11,500	–	–
Intangible asset	5	8,810	3,063	–	–
Investment in subsidiaries	6	–	–	208,505	40,187
Trade and other receivables	7	–	–	151,172	62,503
<b>Total non-current assets</b>		<b>279,100</b>	<b>115,623</b>	<b>359,677</b>	<b>102,690</b>
Current tax assets		1,771	–	514	26
Inventories	8	103,467	44,644	–	–
Trade and other receivables	7	105,598	43,907	2,856	637
Cash and cash equivalents	9	143,510	18,303	101,945	130
<b>Total current assets</b>		<b>354,346</b>	<b>106,854</b>	<b>105,315</b>	<b>793</b>
<b>Total assets</b>		<b>633,446</b>	<b>222,477</b>	<b>464,992</b>	<b>103,483</b>
<b>Equity</b>					
Share capital	10.1	139,478	69,739	139,478	69,739
Reserves		193,483	12,142	194,205	12,142
Retained earnings		116,757	111,749	19,341	20,886
<b>Equity attributable to owners of the Company</b>	10	<b>449,718</b>	<b>193,630</b>	<b>353,024</b>	<b>102,767</b>
<b>Liabilities</b>					
Loans and Borrowings	11	103,809	–	103,809	–
Deferred tax liabilities	12	5,207	5,500	–	–
<b>Total non-current liability</b>		<b>109,016</b>	<b>5,500</b>	<b>103,809</b>	<b>–</b>
Current tax liabilities		–	1,723	–	–
Trade and other payables	13	55,765	21,624	170	716
Loans and Borrowings	11	18,947	–	7,989	–
<b>Total current liabilities</b>		<b>74,712</b>	<b>23,347</b>	<b>8,159</b>	<b>716</b>
<b>Total liabilities</b>		<b>183,728</b>	<b>28,847</b>	<b>111,968</b>	<b>716</b>
<b>Total equity and liabilities</b>		<b>633,446</b>	<b>222,477</b>	<b>464,992</b>	<b>103,483</b>

The notes on pages 103 to 159 are an integral part of these financial statements.