

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2015

	Note	2015 RM'000	2014 RM'000
NON-CURRENT ASSETS			
Intangible assets	10	9,842	9,842
Property, plant and equipment	11	81,400	79,908
Available-for-sale investment	13	66,003	66,003
Deferred tax assets	14	7,261	4,760
		164,506	160,513
CURRENT ASSETS			
Inventories	15	184,764	85,006
Trade and other receivables	16	72,395	52,756
Cash and cash equivalents	17	35,737	36,251
		292,896	174,013
TOTAL ASSETS		457,402	334,526
CURRENT LIABILITIES			
Provisions for liabilities and charges	18	263	3,926
Current tax liabilities		6,358	2,359
Trade payables and other liabilities	19	164,854	119,342
Borrowings	21	25,000	2
		196,475	125,629
NON-CURRENT LIABILITIES			
Deferred tax liabilities	14	396	491
		396	491
TOTAL LIABILITIES		196,871	126,120
NET ASSETS		260,531	208,406
EQUITY			
CAPITAL AND RESERVES ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY			
Share capital	22	100,745	100,745
Share premium		23,857	23,857
Retained profits	23	135,929	83,804
TOTAL EQUITY		260,531	208,406

The accounting policies on pages 40 to 47 and the notes on pages 48 to 73 form an integral part of these financial statements.