

Consolidated Statement of Financial Position

As at 31 December 2016

	Note	2016 RM'000	2015 RM'000
NON-CURRENT ASSETS			
Intangible assets	10	9,842	9,842
Property, plant and equipment	11	94,907	81,400
Available-for-sale investment	13	66,003	66,003
Deferred tax assets	14	7,177	7,261
		177,929	164,506
CURRENT ASSETS			
Inventories	15	299,714	184,764
Trade and other receivables	16	75,550	72,395
Tax recoverable		2,857	0
Cash and cash equivalents	17	47,573	35,737
		425,694	292,896
TOTAL ASSETS		603,623	457,402
NON-CURRENT LIABILITIES			
Deferred tax liabilities	14	62	396
		62	396
CURRENT LIABILITIES			
Provisions for liabilities and charges	18	632	263
Current tax liabilities		25	6,358
Trade payables and other liabilities	19	160,308	164,854
Borrowings (unsecured)	21	148,000	25,000
		308,965	196,475
TOTAL LIABILITIES		309,027	196,871
NET ASSETS		294,596	260,531
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	169,994	135,929
TOTAL EQUITY		294,596	260,531

The accounting policies on pages 42 to 49 and the notes on pages 50 to 75 form an integral part of these financial statements.