

## Company Statement of Financial Position

As at 31 December 2016

	Note	2016 RM'000	2015 RM'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	11	<b>89,382</b>	76,257
Investments in subsidiaries	12 & 25	<b>47,704</b>	47,704
Available-for-sale investment	13	<b>66,003</b>	66,003
Deferred tax assets	14	<b>6,474</b>	6,520
		<b>209,563</b>	196,484
<b>CURRENT ASSETS</b>			
Inventories	15	<b>213,362</b>	159,105
Trade and other receivables	16	<b>123,344</b>	62,632
Tax recoverable		<b>1,636</b>	0
Cash and cash equivalents	17	<b>38,393</b>	30,242
		<b>376,735</b>	251,979
<b>TOTAL ASSETS</b>		<b>586,298</b>	448,463
<b>CURRENT LIABILITIES</b>			
Provisions for liabilities and charges	18	<b>600</b>	215
Current tax liabilities		<b>0</b>	5,500
Trade payables and other liabilities	19	<b>136,760</b>	141,904
Amounts due to subsidiaries	20	<b>26,161</b>	27,946
Borrowings (unsecured)	21	<b>148,000</b>	25,000
<b>TOTAL LIABILITIES</b>		<b>311,521</b>	200,565
<b>NET ASSETS</b>		<b>274,777</b>	247,898
<b>EQUITY</b>			
<b>CAPITAL AND RESERVES ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY</b>			
Share capital	22	<b>100,745</b>	100,745
Share premium		<b>23,857</b>	23,857
Retained profits	23	<b>150,175</b>	123,296
<b>TOTAL EQUITY</b>		<b>274,777</b>	247,898

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