



STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2012

		GROUP			COMPANY		
	Note	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
NON-CURRENT ASSETS							
Property, plant and equipment	13	923,235	929,078	938,088	920,440	926,118	935,169
Investment in subsidiaries	14	0	0	0	10,005	10,005	5
Amounts due from subsidiaries	15	0	0	0	16,780	16,337	5,392
Prepaid lease payments	16	18,433	18,836	19,238	14,016	14,365	14,713
Deferred taxation	22	3,081	3,358	0	0	0	0
		944,749	951,272	957,326	961,241	966,825	955,279
CURRENT ASSETS							
Trade and other receivables	17	223,593	196,150	180,704	219,407	193,019	177,741
Amounts due from subsidiaries	15	0	0	0	328	2,471	236
Cash and cash equivalents	18	345,138	327,004	477,996	337,533	320,679	472,916
		568,731	523,154	658,700	557,268	516,169	650,893
Total assets		1,513,480	1,474,426	1,616,026	1,518,509	1,482,994	1,606,172
EQUITY AND LIABILITIES							
Share capital	19	642,000	642,000	642,000	642,000	642,000	642,000
Retained profits	20	366,412	367,454	525,550	383,983	385,836	524,211
Total equity		1,008,412	1,009,454	1,167,550	1,025,983	1,027,836	1,166,211
NON-CURRENT LIABILITIES							
Redeemable preference share	21	0*	0	0	0*	0	0
Deferred taxation	22	175,830	176,047	173,807	175,830	176,047	173,807
		175,830	176,047	173,807	175,830	176,047	173,807
CURRENT LIABILITIES							
Trade and other payables	23	321,791	275,457	254,982	309,253	265,650	246,467
Taxation		7,447	13,468	19,687	7,443	13,461	19,687
		329,238	288,925	274,669	316,696	279,111	266,154
Total liabilities		505,068	464,972	448,476	492,526	455,158	439,961
Total equity and liabilities		1,513,480	1,474,426	1,616,026	1,518,509	1,482,994	1,606,172

* Denotes RM0.50

The notes on pages 89 to 124 form an integral part of these financial statements.