

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	12	1,021,246	961,512	1,018,542	958,547
Investment in subsidiaries	13	0	0	10,005	10,005
Investment in joint venture	14	11,547	0	12,047	0
Amounts due from subsidiaries	15	0	0	11,736	14,981
Prepaid lease payments	16	17,628	18,030	13,320	13,668
Deferred taxation	22	1,937	2,384	0	0
		1,052,358	981,926	1,065,650	997,201
<b>CURRENT ASSETS</b>					
Trade and other receivables	17	308,257	231,094	304,460	226,150
Cash and cash equivalents	18	430,472	294,218	420,902	285,494
		738,729	525,312	725,362	511,644
Total assets		1,791,087	1,507,238	1,791,012	1,508,845
<b>EQUITY AND LIABILITIES</b>					
Share capital	19	642,000	642,000	642,000	642,000
Retained profits	20	370,994	362,068	384,667	377,452
Total equity		1,012,994	1,004,068	1,026,667	1,019,452
<b>NON-CURRENT LIABILITIES</b>					
Redeemable preference share	21	0*	0*	0*	0*
Deferred taxation	22	161,630	170,763	161,630	170,763
		161,630	170,763	161,630	170,763
<b>CURRENT LIABILITIES</b>					
Trade and other payables	23	540,553	326,401	526,781	312,619
Borrowing	24	70,000	0	70,000	0
Taxation		5,910	6,006	5,934	6,011
		616,463	332,407	602,715	318,630
Total liabilities		778,093	503,170	764,345	489,393
Total equity and liabilities		1,791,087	1,507,238	1,791,012	1,508,845

\* Denotes RM0.50