

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

		Group		Company	
	Note	2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
NON-CURRENT ASSETS					
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
CURRENT ASSETS					
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
EQUITY AND LIABILITIES					
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
NON-CURRENT LIABILITIES					
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
CURRENT LIABILITIES					
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

The notes on pages 97 to 134 form an integral part of these financial statements.