

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
NON-CURRENT ASSETS					
Property, plant and equipment	12	1,045,124	1,021,246	1,042,673	1,018,542
Investment in subsidiaries	13	0	0	13,912	10,005
Investment in a joint venture	14	25,274	11,547	27,258	12,047
Amounts due from subsidiaries	15	0	0	8,303	11,736
Prepaid lease payments	16	17,225	17,628	12,972	13,320
Deferred taxation	22	1,179	1,937	0	0
		1,088,802	1,052,358	1,105,118	1,065,650
CURRENT ASSETS					
Trade and other receivables	17	641,019	308,257	636,777	304,460
Cash and cash equivalents	18	361,954	430,472	346,231	420,902
		1,002,973	738,729	983,008	725,362
Total assets		2,091,775	1,791,087	2,088,126	1,791,012
EQUITY AND LIABILITIES					
Share capital	19	642,000	642,000	642,000	642,000
Retained profits	20	328,726	370,994	342,543	384,667
		970,726	1,012,994	984,543	1,026,667
Non-controlling interest		1,195	0	0	0
Total equity		971,921	1,012,994	984,543	1,026,667
NON-CURRENT LIABILITIES					
Redeemable preference share	21	0*	0*	0*	0*
Deferred taxation	22	158,291	161,630	158,291	161,630
		158,291	161,630	158,291	161,630

* Denotes RM0.50

The notes on pages 135 to 174 form an integral part of these financial statements.

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015
(CONTINUED)

	Note	Group		Company	
		2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
CURRENT LIABILITIES					
Trade and other payables	23	826,145	540,553	809,871	526,781
Borrowing	24	130,000	70,000	130,000	70,000
Taxation		5,418	5,910	5,421	5,934
		961,563	616,463	945,292	602,715
Total liabilities		1,119,854	778,093	1,103,583	764,345
Total equity and liabilities		2,091,775	1,791,087	2,088,126	1,791,012

The notes on pages 135 to 174 form an integral part of these financial statements.