

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group 2016 RM'000	2015 RM'000	Company 2016 RM'000	2015 RM'000
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	12	1,121,145	1,045,124	1,106,744	1,042,673
Investment in subsidiaries	13	0	0	13,912	13,912
Investment in joint ventures	14	26,900	25,274	33,490	27,258
Amounts due from subsidiaries	15	0	0	8,914	8,303
Prepaid lease payments	16	16,822	17,225	12,624	12,972
Deferred taxation	22	689	1,179	0	0
		1,165,556	1,088,802	1,175,684	1,105,118
<b>CURRENT ASSETS</b>					
Trade and other receivables	17	474,747	641,019	470,064	636,777
Cash and cash equivalents	18	585,113	361,954	566,976	346,231
		1,059,860	1,002,973	1,037,040	983,008
Total assets		2,225,416	2,091,775	2,212,724	2,088,126
<b>EQUITY AND LIABILITIES</b>					
Share capital	19	642,000	642,000	642,000	642,000
Cash flow hedge reserve		(3,094)	0	0	0
Retained profits	20	381,257	328,726	395,439	342,543
		1,020,163	970,726	1,037,439	984,543
Non-controlling interest		477	1,195	0	0
Total equity		1,020,640	971,921	1,037,439	984,543
<b>NON-CURRENT LIABILITIES</b>					
Redeemable preference share	21	0*	0*	0*	0*
Deferred taxation	22	133,286	158,291	133,286	158,291
Borrowings	24	107,990	0	100,000	0
		241,276	158,291	233,286	158,291

\* Denotes RM0.50

The notes on pages 139 to 179 form an integral part of these financial statements.

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Note	Group 2016 RM'000	2015 RM'000	Company 2016 RM'000	2015 RM'000
<b>CURRENT LIABILITIES</b>					
Trade and other payables	23	915,636	826,145	896,195	809,871
Borrowings	24	3,040	130,000	1,000	130,000
Taxation		44,824	5,418	44,804	5,421
		963,500	961,563	941,999	945,292
Total liabilities		1,204,776	1,119,854	1,175,285	1,103,583
Total equity and liabilities		2,225,416	2,091,775	2,212,724	2,088,126

The notes on pages 139 to 179 form an integral part of these financial statements.