

## STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Note	GROUP		COMPANY	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	12	1,230,951	1,121,145	1,214,258	1,106,744
Investment in subsidiaries	13	0	0	24,054	13,912
Investment in joint ventures	14	31,033	26,900	33,490	33,490
Amounts due from subsidiaries	15	0	0	10,206	8,914
Prepaid lease payments	16	16,420	16,822	12,276	12,624
Deferred taxation	22	218	689	0	0
		1,278,622	1,165,556	1,294,284	1,175,684
<b>CURRENT ASSETS</b>					
Trade and other receivables	17	802,955	474,747	797,178	470,064
Tax recoverable		5,163	0	5,134	0
Cash and cash equivalents	18	218,198	585,113	189,867	566,976
		1,026,316	1,059,860	992,179	1,037,040
Total assets		2,304,938	2,225,416	2,286,463	2,212,724
<b>EQUITY AND LIABILITIES</b>					
Share capital	19	642,000	642,000	642,000	642,000
Cash flow hedge reserve		(2,278)	(3,094)	0	0
Retained profits	20	410,621	381,257	421,069	395,439
		1,050,343	1,020,163	1,063,069	1,037,439
Non-controlling interest		0	477	0	0
Total equity		1,050,343	1,020,640	1,063,069	1,037,439
<b>NON-CURRENT LIABILITIES</b>					
Redeemable preference share	21	0*	0*	0*	0*
Deferred taxation	22	155,496	133,286	155,496	133,286
Borrowings	24	208,970	107,990	200,000	100,000
		364,466	241,276	355,496	233,286

\* Denotes RM0.50

**134 STATEMENTS OF FINANCIAL POSITION**  
AS AT 31 DECEMBER 2017 (CONTINUED)

	Note	GROUP		COMPANY	
		2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000
<b>CURRENT LIABILITIES</b>					
Trade and other payables	23	887,139	915,636	867,898	896,195
Borrowings	24	2,990	3,040	0	1,000
Taxation		0	44,824	0	44,804
		890,129	963,500	867,898	941,999
Total liabilities		1,254,595	1,204,776	1,223,394	1,175,285
Total equity and liabilities		2,304,938	2,225,416	2,286,463	2,212,724