

Statements of Financial Position

as at 31 December 2014

	Note	Group		Company	
		2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Assets					
Property, plant and equipment	3	101,060	98,902	–	–
Investment property	4	11,500	11,500	–	–
Intangible asset	5	3,063	1,062	–	–
Investment in a subsidiary	6	–	–	40,187	40,187
Trade and other receivables	7	–	–	62,503	62,749
Total non-current assets		115,623	111,464	102,690	102,936
Current tax assets		–	–	26	–
Inventories	8	44,644	36,331	–	–
Trade and other receivables	7	43,907	38,978	637	2,000
Cash and cash equivalents	9	18,303	18,879	130	467
Total current assets		106,854	94,188	793	2,467
Total assets		222,477	205,652	103,483	105,403
Equity					
Share capital	10.1	69,739	69,739	69,739	69,739
Reserves		12,142	12,142	12,142	12,142
Retained earnings		111,749	100,768	20,886	22,458
Equity attributable to owners of the Company	10	193,630	182,649	102,767	104,339
Liabilities					
Deferred tax liabilities	11	5,500	4,449	–	–
Total non-current liability		5,500	4,449	–	–
Current tax liabilities		1,723	1,395	–	13
Trade and other payables	12	21,624	17,159	716	1,051
Total current liabilities		23,347	18,554	716	1,064
Total liabilities		28,847	23,003	716	1,064
Total equity and liabilities		222,477	205,652	103,483	105,403

The notes on pages 71 to 115 are an integral part of these financial statements.