

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2015

|  | Group            |                              | Company        |                |
|--|------------------|------------------------------|----------------|----------------|
|  | 2015<br>RM'000   | 2014<br>RM'000<br>(Restated) | 2015<br>RM'000 | 2014<br>RM'000 |
| <b>NON-CURRENT ASSETS</b>                    |                  |                              |                |                |
| Property, plant and equipment                | 294,017          | 291,022                      | 4              | 5              |
| Prepaid lease payment                        | 3,429            | 3,513                        | 3,429          | 3,513          |
| Investment properties                        | 51,287           | 42,990                       | 77,738         | 71,626         |
| Land held for property development           | 58,228           | 58,228                       | -              | -              |
| Biological assets                            | 61,926           | 61,926                       | -              | -              |
| Intangible assets                            | 2,460            | 2,460                        | -              | -              |
| Investments in subsidiaries                  | -                | -                            | 379,716        | 379,716        |
| Investments in associates                    | 99,452           | 96,969                       | 11,135         | 11,135         |
| Other investments                            | 1,018            | 1,004                        | 266            | 252            |
| Deferred tax assets                          | 2,995            | 3,448                        | -              | -              |
|  | <b>574,812</b>   | <b>561,560</b>               | <b>472,288</b> | <b>466,247</b> |
| <b>CURRENT ASSETS</b>                        |                  |                              |                |                |
| Inventories                                  | 213,960          | 211,991                      | -              | -              |
| Trade and other receivables                  | 248,140          | 224,578                      | 397            | 293            |
| Amount owing by immediate holding company    | 1                | -                            | 1              | -              |
| Amounts owing by subsidiaries                | -                | -                            | 314            | 265            |
| Amounts owing by an associate                | 27,407           | 29,347                       | -              | -              |
| Amounts owing by related companies           | 8,675            | 10,791                       | 1              | -              |
| Short term investments                       | 414,506          | 304,333                      | 206,909        | 155,669        |
| Current tax assets                           | 2,629            | 147                          | -              | 109            |
| Derivatives                                  | 78               | 625                          | -              | -              |
| Short term deposits                          | 25,676           | 124,197                      | 382            | 14,537         |
| Cash and bank balances                       | 17,351           | 24,025                       | 95             | 239            |
|  | <b>958,423</b>   | <b>930,034</b>               | <b>208,099</b> | <b>171,112</b> |
| <b>TOTAL ASSETS</b>                          | <b>1,533,235</b> | <b>1,491,594</b>             | <b>680,387</b> | <b>637,359</b> |
| <b>EQUITY</b>                                |                  |                              |                |                |
| Share capital                                | 214,720          | 214,720                      | 214,720        | 214,720        |
| Reserves                                     | 952,409          | 905,133                      | 460,018        | 415,157        |
| Equity attributable to owners of the Company | 1,167,129        | 1,119,853                    | 674,738        | 629,877        |
| Non-controlling interests                    | 95,234           | 77,354                       | -              | -              |
| <b>TOTAL EQUITY</b>                          | <b>1,262,363</b> | <b>1,197,207</b>             | <b>674,738</b> | <b>629,877</b> |
| <b>NON-CURRENT LIABILITIES</b>               |                  |                              |                |                |
| Bank borrowings                              | 10,300           | 15,700                       | -              | -              |
| Deferred tax liabilities                     | 12,955           | 13,770                       | 1,437          | 1,356          |
|  | <b>23,255</b>    | <b>29,470</b>                | <b>1,437</b>   | <b>1,356</b>   |

## STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2015

|  | Group          |                              | Company        |                |
|--|----------------|------------------------------|----------------|----------------|
|  | 2015<br>RM'000 | 2014<br>RM'000<br>(Restated) | 2015<br>RM'000 | 2014<br>RM'000 |
| CURRENT LIABILITIES                          |                |                              |                |                |
| Trade and other payables                     | 149,059        | 149,011                      | 3,531          | 3,249          |
| Amounts owing to subsidiaries                | -              | -                            | 466            | 2,867          |
| Amounts owing to an associate                | 70,785         | 83,669                       | -              | -              |
| Amounts owing to related companies           | 10,921         | 11,410                       | -              | -              |
| Amount owing to immediate holding<br>company | -              | 10                           | -              | 10             |
| Bank borrowings                              | 9,912          | 5,445                        | -              | -              |
| Current tax liabilities                      | 2,875          | 6,925                        | 215            | -              |
| Derivatives                                  | 4,065          | 8,447                        | -              | -              |
|  | 247,617        | 264,917                      | 4,212          | 6,126          |
| TOTAL LIABILITIES                            | 270,872        | 294,387                      | 5,649          | 7,482          |
| TOTAL EQUITY AND LIABILITIES                 | 1,533,235      | 1,491,594                    | 680,387        | 637,359        |