

# STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2016

|  | Group            |                  | Company        |                |
|--|------------------|------------------|----------------|----------------|
|  | 2016<br>RM'000   | 2015<br>RM'000   | 2016<br>RM'000 | 2015<br>RM'000 |
| <b>NON-CURRENT ASSETS</b>                    |                  |                  |                |                |
| Property, plant and equipment                | 305,317          | 294,017          | 244            | 4              |
| Prepaid lease payment                        | 3,345            | 3,429            | 3,345          | 3,429          |
| Investment properties                        | 47,178           | 51,287           | 78,945         | 77,738         |
| Land held for property development           | 58,228           | 58,228           | -              | -              |
| Biological assets                            | 61,926           | 61,926           | -              | -              |
| Intangible assets                            | 2,483            | 2,460            | -              | -              |
| Investments in subsidiaries                  | -                | -                | 379,716        | 379,716        |
| Investments in associates                    | 104,802          | 99,452           | 11,135         | 11,135         |
| Other investments                            | 1,049            | 1,018            | 297            | 266            |
| Deferred tax assets                          | 3,373            | 2,995            | -              | -              |
|  | <b>587,701</b>   | <b>574,812</b>   | <b>473,682</b> | <b>472,288</b> |
| <b>CURRENT ASSETS</b>                        |                  |                  |                |                |
| Inventories                                  | 286,874          | 213,960          | -              | -              |
| Trade and other receivables                  | 296,159          | 248,140          | 416            | 397            |
| Amount owing by immediate holding company    | -                | 1                | -              | 1              |
| Amounts owing by subsidiaries                | -                | -                | 722            | 314            |
| Amounts owing by an associate                | 27,166           | 27,407           | -              | -              |
| Amounts owing by related companies           | 8,381            | 8,675            | 2              | 1              |
| Short term investments                       | 489,042          | 414,506          | 250,999        | 206,909        |
| Current tax assets                           | 9,646            | 2,629            | -              | -              |
| Derivatives                                  | 568              | 78               | -              | -              |
| Short term deposits                          | 16,145           | 25,676           | -              | 382            |
| Cash and bank balances                       | 20,976           | 17,351           | 133            | 95             |
|  | <b>1,154,957</b> | <b>958,423</b>   | <b>252,272</b> | <b>208,099</b> |
| <b>TOTAL ASSETS</b>                          | <b>1,742,658</b> | <b>1,533,235</b> | <b>725,954</b> | <b>680,387</b> |
| <b>EQUITY</b>                                |                  |                  |                |                |
| Share capital                                | 214,720          | 214,720          | 214,720        | 214,720        |
| Reserves                                     | 998,607          | 952,409          | 505,443        | 460,018        |
| Equity attributable to owners of the Company | 1,213,327        | 1,167,129        | 720,163        | 674,738        |
| Non-controlling interests                    | 91,190           | 95,234           | -              | -              |
| <b>TOTAL EQUITY</b>                          | <b>1,304,517</b> | <b>1,262,363</b> | <b>720,163</b> | <b>674,738</b> |

## STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2016

|                                    | Group          |                | Company        |                |
|------------------------------------|----------------|----------------|----------------|----------------|
|                                    | 2016<br>RM'000 | 2015<br>RM'000 | 2016<br>RM'000 | 2015<br>RM'000 |
| NON-CURRENT LIABILITIES            |                |                |                |                |
| Bank borrowings                    | 4,500          | 10,300         | -              | -              |
| Deferred tax liabilities           | 14,423         | 12,955         | 1,437          | 1,437          |
|                                    | 18,923         | 23,255         | 1,437          | 1,437          |
| CURRENT LIABILITIES                |                |                |                |                |
| Trade and other payables           | 174,554        | 149,059        | 4,218          | 3,531          |
| Amounts owing to subsidiaries      | -              | -              | -              | 466            |
| Amounts owing to an associate      | 82,163         | 70,785         | -              | -              |
| Amounts owing to related companies | 16,374         | 10,921         | -              | -              |
| Bank borrowings                    | 141,639        | 9,912          | -              | -              |
| Current tax liabilities            | 237            | 2,875          | 136            | 215            |
| Derivatives                        | 4,251          | 4,065          | -              | -              |
|                                    | 419,218        | 247,617        | 4,354          | 4,212          |
| TOTAL LIABILITIES                  | 438,141        | 270,872        | 5,791          | 5,649          |
| TOTAL EQUITY AND LIABILITIES       | 1,742,658      | 1,533,235      | 725,954        | 680,387        |