

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2017

| | Group | | Company | |
|--|------------------|------------------|----------------|----------------|
| | 2017 RM'000 | 2016 RM'000 | 2017 RM'000 | 2016 RM'000 |
| NON-CURRENT ASSETS | | | | |
| Property, plant and equipment | 378,113 | 305,317 | 658 | 244 |
| Prepaid lease payment | 3,262 | 3,345 | 3,262 | 3,345 |
| Investment properties | 46,546 | 47,178 | 76,542 | 78,945 |
| Land held for property development | 58,228 | 58,228 | - | - |
| Biological assets | 61,926 | 61,926 | - | - |
| Intangible assets | 2,527 | 2,483 | - | - |
| Investments in subsidiaries | - | - | 379,716 | 379,716 |
| Investments in associates | 109,411 | 104,802 | 11,135 | 11,135 |
| Other investments | 1,058 | 1,049 | 306 | 297 |
| Deferred tax assets | 2,833 | 3,373 | - | - |
| | 663,904 | 587,701 | 471,619 | 473,682 |
| CURRENT ASSETS | | | | |
| Inventories | 265,163 | 286,874 | - | - |
| Trade and other receivables | 291,440 | 296,159 | 417 | 416 |
| Amount owing by immediate holding company | 1,352 | - | 25 | - |
| Amounts owing by subsidiaries | - | - | 332 | 722 |
| Amounts owing by an associate | 31,205 | 27,166 | - | - |
| Amounts owing by related companies | 5,184 | 8,381 | 8 | 2 |
| Short term investments | 454,880 | 489,042 | 313,307 | 250,999 |
| Current tax assets | 18 | 9,646 | - | - |
| Derivatives | 3,864 | 568 | - | - |
| Short term deposits | 770 | 16,145 | - | - |
| Cash and bank balances | 46,941 | 20,976 | 240 | 133 |
| | 1,100,817 | 1,154,957 | 314,329 | 252,272 |
| TOTAL ASSETS | 1,764,721 | 1,742,658 | 785,948 | 725,954 |
| EQUITY | | | | |
| Share capital | 214,720 | 214,720 | 214,720 | 214,720 |
| Reserves | 1,061,745 | 998,607 | 564,685 | 505,443 |
| Equity attributable to owners of the Company | 1,276,465 | 1,213,327 | 779,405 | 720,163 |
| Non-controlling interests | 86,127 | 91,190 | - | - |
| TOTAL EQUITY | 1,362,592 | 1,304,517 | 779,405 | 720,163 |

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2017

| | Group | | Company | |
|------------------------------------|----------------|----------------|----------------|----------------|
| | 2017 RM'000 | 2016 RM'000 | 2017 RM'000 | 2016 RM'000 |
| NON-CURRENT LIABILITIES | | | | |
| Bank borrowings | - | 4,500 | - | - |
| Deferred tax liabilities | 10,386 | 14,423 | 1,642 | 1,437 |
| | 10,386 | 18,923 | 1,642 | 1,437 |
| CURRENT LIABILITIES | | | | |
| Trade and other payables | 165,291 | 174,554 | 4,502 | 4,218 |
| Amounts owing to an associate | 81,371 | 82,163 | - | - |
| Amounts owing to related companies | 13,116 | 16,374 | - | - |
| Bank borrowings | 126,497 | 141,639 | - | - |
| Derivatives | 510 | 4,251 | - | - |
| Current tax liabilities | 4,958 | 237 | 399 | 136 |
| | 391,743 | 419,218 | 4,901 | 4,354 |
| TOTAL LIABILITIES | 402,129 | 438,141 | 6,543 | 5,791 |
| TOTAL EQUITY AND LIABILITIES | 1,764,721 | 1,742,658 | 785,948 | 725,954 |