

STATEMENTS OF FINANCIAL POSITION

31 DECEMBER 2018

Group	31.12.2018 RM'000	31.12.2017 RM'000 (Restated)	1.1.2017 RM'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	486,272	421,682	345,408
Prepaid lease payment	3,178	3,262	3,345
Investment properties	45,412	46,546	47,178
Land held for property development	60,355	58,228	58,228
Intangible assets	2,572	2,527	2,483
Investments in associates	122,319	109,411	104,802
Other investments	1,080	1,058	1,049
Deferred tax assets	4,380	2,833	3,373
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	725,568	645,547	565,866
CURRENT ASSETS			
Inventories	261,933	265,163	286,873
Biological assets	1,028	1,360	1,609
Trade and other receivables	298,098	291,440	296,159
Amount owing by immediate holding company	4	1,352	-
Amount owing by an associate	32,199	31,205	27,166
Amounts owing by related companies	5,670	5,184	8,381
Short term investments	464,815	454,880	489,042
Current tax assets	1,381	18	9,646
Derivatives	1,078	3,864	568
Short term deposits	16,738	770	16,145
Cash and bank balances	15,555	46,941	20,976
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	1,098,499	1,102,177	1,156,565
TOTAL ASSETS	<hr/>	<hr/>	<hr/>
	1,824,067	1,747,724	1,722,431
EQUITY			
Share capital	214,720	214,720	214,720
Reserves	1,092,920	1,039,123	973,855
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Equity attributable to owners of the Company	1,307,640	1,253,843	1,188,575
Non-controlling interests	82,630	81,075	85,662
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TOTAL EQUITY	1,390,270	1,334,918	1,274,237

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2018

Group	31.12.2018 RM'000	31.12.2017 RM'000 (Restated)	1.1.2017 RM'000 (Restated)
NON-CURRENT LIABILITIES			
Bank borrowings	-	-	4,500
Deferred tax liabilities	22,922	21,063	24,476
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	22,922	21,063	28,976
CURRENT LIABILITIES			
Trade and other payables	181,683	165,291	174,554
Amount owing to an associate	82,512	81,371	82,163
Amounts owing to related companies	15,734	13,116	16,374
Bank borrowings	127,453	126,497	141,639
Derivatives	393	510	4,251
Current tax liabilities	3,100	4,958	237
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	410,875	391,743	419,218
TOTAL LIABILITIES			
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	433,797	412,806	448,194
TOTAL EQUITY AND LIABILITIES			
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	1,824,067	1,747,724	1,722,431

STATEMENTS OF FINANCIAL POSITION (cont'd)

31 DECEMBER 2018

Company	2018 RM'000	2017 RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	594	658
Prepaid lease payment	3,178	3,262
Investment properties	73,555	76,542
Investments in subsidiaries	379,689	379,716
Investment in an associate	11,135	11,135
Other investments	328	306
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	468,479	471,619
CURRENT ASSETS		
Trade and other receivables	344	417
Amount owing by immediate holding company	-	25
Amounts owing by subsidiaries	294	332
Amounts owing by related companies	-	8
Short term investments	329,912	313,307
Short term deposits	130	-
Cash and bank balances	148	240
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	330,828	314,329
TOTAL ASSETS	<hr/>	<hr/>
	799,307	785,948
EQUITY		
Share capital	214,720	214,720
Reserves	578,206	564,685
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TOTAL EQUITY	792,926	779,405
NON-CURRENT LIABILITY		
Deferred tax liabilities	1,642	1,642
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CURRENT LIABILITIES		
Trade and other payables	4,429	4,502
Amount owing to a subsidiary	58	-
Current tax liabilities	252	399
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	4,739	4,901
TOTAL LIABILITIES	<hr/>	<hr/>
	6,381	6,543
TOTAL EQUITY AND LIABILITIES	<hr/>	<hr/>
	799,307	785,948