

STATEMENTS OF FINANCIAL POSITION

as at 31 March 2016

	Note	Combined Entity		Company	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Assets					
Property, plant and equipment	3	62,030	55,858	62,030	55,858
Interest in associated company	4	151,282	145,416	2,000	2,000
Deferred tax assets	5	11,320	13,554	11,320	13,554
Total non-current assets		224,632	214,828	75,350	71,412
Inventories	6	43,844	47,901	43,844	47,901
Trade and other receivables	7	110,952	64,244	110,952	64,244
Derivative financial assets	8	5,151	306	5,151	306
Cash and cash equivalents	9	601,514	575,950	601,514	575,950
Total current assets		761,461	688,401	761,461	688,401
Total assets		986,093	903,229	836,811	759,813
Equity					
Share capital	10	60,746	60,746	60,746	60,746
Retained earnings		718,357	657,716	569,075	514,300
Total equity		779,103	718,462	629,821	575,046
Liabilities					
Provision for liabilities and charges	11	193	205	193	205
Total non-current liabilities		193	205	193	205
Trade and other payables	12	188,253	159,094	188,253	159,094
Provision for liabilities and charges	11	9,148	14,134	9,148	14,134
Derivative financial liabilities	8	120	4,444	120	4,444
Taxation		9,276	6,890	9,276	6,890
Total current liabilities		206,797	184,562	206,797	184,562
Total liabilities		206,990	184,767	206,990	184,767
Total equity and liabilities		986,093	903,229	836,811	759,813

The notes on pages 50 to 93 are an integral part of these financial statements.